CHASE 🗘

October 30, 2010 through November 30, 2010 Account Number: 000000893025097

CHECKS PAID

1002	CHECK NO.	DESCRIPTION	ĐẠTÉ PAID	TÄUOMA
1004				
1005 ^ 11/04 508.52 1006 ^ 11/04 344.09 1007 ^ 11/03 67.04 1008 ^ 11/03 67.04 1009 ^ 11/01 125.19 1010 ^ 11/03 480.50 1011 ^ 11/03 560.00 1012 ^ 11/03 560.00 1013 ^ 11/02 37.40 1014 ^ 11/02 37.40 1015 ^ 11/02 39.40 1016 ^ 11/02 39.40 1017 ^ 11/02 39.40 1018 ^ 11/12 175.00 1020 ^ 11/12 175.00 1022 ^ 11/15 308.70 1022 ^ 11/18 462.96 1022 ^ 11/18 462.96 1022 ^ 11/19 418.06 1023 ^ 11/19 431.69 10731 ^ 11/19 431.69 10733 ^ 11/19 2,382.88 10735 ^ 11/19 <t< td=""><td>1003 ^</td><td></td><td>11/02</td><td>1,243.22</td></t<>	1003 ^		11/02	1,243.22
1006 ^ 11/04 344.09 1007 ^ 11/03 67.04 1008 ^ 11/03 67.04 1009 ^ 11/01 125.19 1010 ^ 11/03 480.50 1011 ^ 11/03 560.00 1012 ^ 11/02 37.40 1013 ^ 11/02 37.40 1014 ^ 11/02 39.40 1015 ^ 11/02 39.40 1016 ^ 11/02 39.40 1017 ^ 11/02 39.40 1018 ^ 11/02 39.40 1019 ^ 11/02 39.40 1010 ^ 11/02 39.40 1017 ^ 11/02 39.40 1018 ^ 11/02 39.40 1019 ^ 11/02 39.40 1010 ^ 11/02 39.40 1018 ^ 11/02 39.40 1019 ^ 11/102 39.40 1018 ^ 11/102 39.40 1018 ^ 11/102 39.40	1004 ^		11/04	11,188.74
1007 ^ 11/03 67.04 1008 ^ 11/03 67.04 1009 ^ 11/03 480.50 1011 ^ 11/03 480.50 1011 ^ 11/03 560.00 1012 ^ 11/03 560.00 1013 ^ 11/02 37.40 1014 ^ 11/02 37.40 1015 ^ 11/02 39.40 1016 ^ 11/02 39.40 1017 ^ 11/02 39.40 1018 ^ 11/02 39.40 1019 ^ 11/02 39.40 1019 ^ 11/02 39.40 1010 ^ 11/02 39.40 1010 ^ 11/02 39.40 1017 ^ 11/02 39.40 1018 ^ 11/02 39.40 1019 ^ 11/02 39.40 1019 ^ 11/102 39.40 1019 ^ 11/102 39.40 1010 ^ 11/102 39.40 1010 ^ 11/102 39.40	1005 ^		11/04	508,52
1008 ^ 11/03 67.04 1009 ^ 11/01 125.19 1010 ^ 11/03 480.50 1011 ^ 11/03 560.00 1012 ^ 11/03 560.00 1013 ^ 11/02 37.40 1014 ^ 11/02 37.40 1015 ^ 11/02 39.40 1016 ^ 11/02 39.40 1017 ^ 11/02 39.40 1018 ^ 11/02 39.40 1019 ^ 11/12 175.00 1020 ^ 11/12 175.00 1022 ^^ 11/18 462.36 1024 ^^ 11/18 462.36 1024 ^^ 11/19 41.60 1025 ^ 11/19 41.60 1025 ^ 11/19 41.60 10731 ^ 11/19 41.60 10732 ^ 11/19 431.60 10733 ^ 11/19 565.73 10735 ^ 11/19 565.72 10740 ^ 11/24 <td< td=""><td>1006 ^</td><td></td><td>11/04</td><td>344.09</td></td<>	1006 ^		11/04	344.09
1009 ^ 11/01 125.19 1010 ^ 11/03 480.50 1011 ^ 11/03 560.00 1012 ^ 11/02 37.40 1018 ^ 11/02 37.40 1014 ^ 11/02 39.40 1015 ^ 11/02 39.40 1016 ^ 11/02 39.40 1017 ^ 11/02 39.40 1018 ^ 11/02 39.40 1019 ^ 11/02 39.40 1019 ^ 11/102 39.40 1020 ^ 11/12 175.00 1022 ^ 11/15 308.70 1022 ^ 11/15 308.70 1022 ^ 11/18 462.96 1024 ^ 11/19 41.69 10731 ^ 11/19 431.69 10732 ^ 11/19 431.69 10733 ^ 11/19 431.69 10734 ^ 11/19 2,141.49 10737 ^ 11/19 565.73 10740 ^ 11/24 <	1007 ^		11/03	67.04
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1018 ^ 11/02 39.40 1019 ^ 11/12 175.00 1020 ^ 11/15 308.70 1022 ^^ 11/18 462.36 1024 ^^ 11/30 418.06 1025 ^ 11/30 827.92 10731 ^^ 11/122 1,017.53 10732 ^ 11/19 431.69 10733 ^ 11/18 658.33 10734 ^ 11/17 2,787.82 10735 ^ 11/19 2,382.88 10737 ^ 11/19 2,141.49 10739 ^^ 11/26 1,017.53 10740 ^ 11/24 431.68 10741 ^ 11/24 658.32 10742 ^ 11/23 2,787.82 10743 ^ 11/26 2,382.88 10744 ^ 11/26 2,382.88 10744 ^ 11/26 585.72				39.40
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10744 ^ 11/26 565.72				
747.11				· · · · · · · · · · · · · · · · · · ·
10745 ^ 11/26 2,141.50				
	10745 ^		11/26	2,141.50

Total Checks Paid \$37,937.09

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.



^{*} All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

[^] An image of this check may be available for you to view on Chase.com.

CHASE •

11/17

October 30, 2010 through November 30, 2010 Account Number: 000000893025097

DATE	DESCRIPTION		THUCKE
11/17	11/17 Book Transfer Debit A/C: Shiptrade Inc Debtor I Trn: 3288700321Jo	IN Possesgarden City NY 11530-4843	•\$4,429.05
11/23	11/23 Fedwire Debit Via: Citibank Nyc/021000089 A/C Imad: 1123B1Qgc07C003808 Trn: 2770900327Jo	: Shiptrade, Inc. Garden City, New York	- 5,000.00
11/24	11/24 Book Transfer Debit A/C; Global Container Lines 5729000328Jo	s Ltd Garden City NY 11530-4843 Trn:	, 15,000.00
11/30	11/30 Book Transfer Debit A/C: Global Container Lines 5288800334Jo	s Ltd Garden City NY 11530-4843 Tm:	23,200.00
Total	Electronic Withdrawals		\$47,629.05
FEE	S AND OTHER WITHDRAWALS		· · · · · · · · · · · · · · · · · · ·
DATE	DESCRIPTION		AMOUNT
11/03			#46.00 \$46.00
11/03 Total The fe	Service Charges For The Month of October	account 000000893032972.	\$46.00
11/03 Total The fe	Service Charges For The Month of October Fees & Other Withdrawals es for this account are included in the fee information for	account 000000893032972.	\$46.00
Total The fe	Service Charges For The Month of October Fees & Other Withdrawals es for this account are included in the fee information for LY ENDING BALANCE		\$46.00 \$46.00
Total The fe	Service Charges For The Month of October Fees & Other Withdrawels es for this account are included in the fee information for LY ENDING BALANCE AMOUNT	DATE	\$46.00 \$46.00 AMOUNT
Total The fe DAI DATE 11/01	Service Charges For The Month of October Fees & Other Withdrawals les for this account are included in the fee information for LY ENDING BALANCE AMOUNT \$21,328.81	DATE 11/18	\$46.00 \$46.00 AMOUNT 21,327.58
Total The fe DAI DATE 11/01 11/02	Service Charges For The Month of October Fees & Other Withdrawals les for this account are included in the fee information for LY ENDING BALANCE AMOUNT \$21,328.81 19,455.80 17,675.22	DATE 11/18 11/19	\$46.00 \$46.00 AMOUNT 21,327.58 40,805.79
11/03 Total The fe DAI DATE 11/01 11/02 11/03	Service Charges For The Month of October Fees & Other Withdrawals es for this account are included in the fee information for LY ENDING BALANCE AMOUNT \$21,328.81 19,455.80 17,675.22 5,633.87	DATE 11/18 11/19 11/22	\$46.00 \$46.00 AMOUNT 21,327.58 40,805.79 39,786.26
11/03 Total The fe DAI DATE 11/01 11/02 11/03 11/04	Service Charges For The Month of October Fees & Other Withdrawals es for this account are included in the fee information for LY ENDING BALANCE AMOUNT \$21,328.81 19,455.80 17,675.22 5,633.87	DATE 11/18 11/19 11/22 11/23	AMOUNT 21,327.58 40,805.79 39,786.26 32,000.44

22,448.27

VEC. 1. 2010/1 9:39AN NATIONAL BARK OF YAK
TO: GLOBALCOINTAINER

Netional Bank of Pakiston

NO. 50081 TV. 17

Statement of Account

NON-FDIC BANK

GLOBAL CARGO LOGISTICS LFD 100 QUENTIN ROOSEVELT BOULEVARD SUITE 1C3 GARDEN CITY NY 11530

Account Number: 55302650 Statement Date: 11/30/10

ME.

Page: 1

CHECKING

GLOBAL CARGO LOGISTICS LTD

Acct 55302050

Beginning Balance 11/01/10
Deposits / Misc Credits 9
Withdrawals / Misc Debits 33
** Ending Balance 11/30/10
Service Charge

1,070,014.64 3,355,373.55 3,963,827.30 461,560.85

.00

Miscellaneous Deposits

Date	Credits	Debits	Activity Description
11/10 11/10 11/12 11/18 11/18 11/16 11/16 11/16 11/29	140,048.80 25.74 140,048.80 1,600,000.00 525,000.00 290,000.00 17,454.00 2,796.21 640,000.CD		RIP 005/10 Transfer from CD \$1033001864 31447877; NEW GCL LOAN#1022002138 MESTADMNISTRATIVE, LEGAL, SMARKETINGERPEN NEW GCL LOAN#1022002130 SWF OF 10/11/18 EXCESS BALANCE TRF FN AC#55302081 NEW GCL LOAN #1022002143

Other Withdrawels

Date	Credita	Debits	Activity Description
11/01	-	15,015.00	RFP 004/10
11/04		67,290.00	RPPCC4/1C
11/09		140,053,80	
11/10		140,053.80	RFF 005/10
11/12			RFP/005/10
11/12		140,063.80	RFP 005A/10
		120,202.62	RFP 007/10
11/12		62,516.00	RFP 00B/10
11/12		45, 493.13	RFP 006/10
11/18		784,015.00	RFF 1520/14/10
11/18		133, 291.95	MTL 001/9/10
11/18		91,403.89	08622.50000
11/18		84,015.00	
11/18		45,015.00	MTI/005/15/10
11/18			MTL 002/30/10
11/18		3,015,00	MPL 004/13/10
		952,717.50	PAYOFF GCL LOAN#10220J2128
11/19		31,986.00	007/17/10
11/19		25,015.00	008/18/10
11/19		2,007.19	005/16/10
11/22		150,000.00	C% 1001
11/22		15,025.00	019/10



NATIONAL CARA OF TAK

NV. 2000 . T. Z

Statement of Account

NON-FDIC BANK

Page: :

GLOBAL CARGO LOGISTICS LTD

Account Number: Statement Date: 55302050 11/30/10

		DAILY	BALANCE SUMMARY			
Date	Salance	Date	Balance	Date	Balance	
11/01 11/04 11/08 11/10	1,054,999.64. 987,719_64 847.655.84 847,666.58	11/12 11/18 11/19 11/22	599,439.03 941,216.00 879,228.61 691,642.47	11/23 11/24 11/29 11/30	307,478.09 262,309.09 729,710.89 461,560.89	



NATIONAL BANK OF PAK

NO. 5008 Y. 3

Statement of Account

NON-FDIC BANK

Page: I

GLOBAL CARGO LOGISTICS LTD

ELOBAL CARGO LOSESTED TO MARGIN A/C
100 QUENTIN ROOSEVELT BOULEVARD
SUITE 103
GARDEN CITY NY 11530

Account Number:

55302051 11/30/10

Statement Date:

ME.

CHECKING

SLOBAL CARGO LOGISTICS LTD MARGIN A/C

Acct 55302051

Beginning Balance 11/01/10
Deposits / Misc Depdits 0
Withdrawals / Misc Debits 0
** Ending Balance 11/30/10
Service Charge 37,500.00 00.



NATIONAL CARA OF THE

NO. JUNO

Statement of Account

NON-FDIC BANK

Page:

GLOBAL CARGO LOGISTICS LIMITED TRUST COMPANY COMPLEX AJELTAKE ROAD. AJELTAKE ISLAND MAJURO, HARSHALL ISLAND ME96960 Account Number: 55302080 11/30/10 Statement Date:

ME

CHECKING GLOBAL CARGO LOGISTICS LIMITED 55302080

Beginning Balance 11/01/10
Deposits / Nisc Credits 0
Withdrawals / Misc Debits 0
** Ending Balance 11/30/16
Service Charge .00



MALIUMMU DARK OF EAK

NU. 3590 F. C

Statement of Account

NON-FDIC BANK

GLOBAL CARGO LOGISTICS LIMITED		Page: 1
Trust Company Complex Ajeltake Road, Ajeltake Island Najuro, Marshall Island Ma96960	Account Number: Statement Date:	583020 87 11/30/10

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CHECKING GLOBAL CARGO LOGISTICS LIMITED

Acct 55302087

Baginning Balance 11/01/10 991.05
Deposits / Misc Credits 0 .00
. Withdrawals / Misc Debits 0 .00
Ending Balance 11/30/10 991.05 **
Service Charge .00

1- 2010) 9:40AN ØŁC. 151 National Benk of Pakistan

NATIONAL BANK OF PAK

NU. 5008 F. 5

Statement of Account

NON-FDIC BANK

GLOBAL CARGO LOGISTICS LIMITED TRUST COMPANY COMPLEX ADELTAKE ROAD, AJELTAKE ISLAND MAJURO, MARSKALL ISLAND MH96980

Account Number: Statement Date:

35302082 11/30/10

Page:

MC ·

CHECKING

GLOBAL CARGO LOGISTICS LIMITED

Acct 58302081

Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits 11/01/10 1,000.00 39,990.55 39,864.62 ** Ending Balance Service Charge 11/30/10 1,125.93 .00

Miscellaneous Deposits

-- ACC# 2150009 8 10 28-10-11-0012

Date Credits Debits Activity Description 120.12 + 5.81=\$125.93 INT ON CO#1033001899 TRP FM 56514830 \$5.81 Imbred 39, 670.43 11/18 * *** - - - -** - - - - - - - - - - - -

Other Withdrawals

Date Gredits

Debits Activity Description

11/18 11/18

37,068.41 NEW GCL-DSRA CD#1033001696 2,796.21 EXCESS BALANCE TRF TO AC#55302050

DAILY BALANCE SUMMARY

Date

Date Balance Balance

Date

Balançe

11/18 1,125.93 National Bank of Pakistan

RALIVNAL BANK OF TAK

NU DUUD F. !

Statement of Account

NON-FDIC BANK

		Onco.	

SHIPTRADE INC.

100 QUENTIN ROOSEVELT BLVD. GARDEN CITY NY 11530

Account Number: Statement Date:

559**32**392 11/30/13

CHECKING

SHIPTRADE INC.

Acct 55302092

Beginning Belance 11/01/10 .00
Deposits / Misc Credits 2 30,000.00
*Withdrawals / Misc Debits 10 10,473.73
** Ending Belance 11/30/10 19,826.27
Service Charge .00

Miscallaneous Deposits

Credita Date Debits Activity Description 15,000.00 18,000.00 11/01 RFF 004/10 019/10 Other Withdrawals _ _ _ _ _ _ _ Date Credits Debits Activity Description CK 1001 CK 1006 CK 1005 CK 1009 11/08 7,752.54 11/15 434.95 360.60 18.36 11/15 11/16 CK 1008 CK 1003 16.36 1,629.94 CK 1003 CK 1004 CK 1007 CK 1002 11/17 11/17 11/17 67.04 67.04 11/19 84.90

DAILY BALANCE SUMMARY

Date	B=lance	Date	Balance	Date	Balanse
11/01 11/08 11/15	15,000.60 7,247.46 6,415.19	11/16 11/1?	4,785.25 4,611.17	11/19 11/22	4,526.27 19,526.27

SHIPTRADE, INC. Check Detail November 2010

TOTAL Check 11/3/2010 CHASE 52000 · BANK CH 52000 · BANK CH 52000 · BANK CH 52000 · BANK CH 465.00 TOTAL Check 11/30/2010 10100 · CITIBANK 52000 · BANK CH 7000 10700 · National 67000 · TELEPHO 10700 · National 67000 · TELEPHO 10700 · National 67000 · TELEPHO 10700 · National 10700 · National 10700 · National 10700 · National 10700 · TELEPHO 10700 · National 10700 · National 10700 · TELEPHO 10700 · National 10700 · National 10700 · TELEPHO 10700 · TELEPHO 10700 · National 10700 · National 10700 · TELEPHO 10700 · National 10700 · National	ount
TOTAL Check 11/3/2010 CHASE 10500 · CHASE - P TOTAL Check 11/30/2010 10100 · CITIBANK Check 11/30/2010 10100 · CITIBANK 52000 · BANK CH 465.00 485.00 TOTAL Check 1001 11/1/2010 JEFFREY MANAG 10700 · National Check 1002 11/10/2010 CABLEVISION 10700 · National 64000 · TELEPHO 484.90 TOTAL Check 1003 11/10/2010 T-MOBILE 10700 · National 67000 · TELEPHO 484.90 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National Fayroli Expenses -67.04 TOTAL TOTAL	46.00
TOTAL Check 11/3/2010 CHASE 10500 · CHASE-P TOTAL Check 11/30/2010 10100 · CITIBANK TOTAL Check 1001 11/1/2010 JEFFREY MANAG 10700 · National Check 1002 11/10/2010 CABLEVISION 10700 · National TOTAL Check 1003 11/10/2010 T.MOBILE 10700 · National Check 1003 11/10/2010 ADP, INC. 10700 · National FORM OF TELEPHO 1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National Payroll Expenses 67.04	46.00
TOTAL Check 11/30/2010 11/10/2010 10100 · CITIBANK TOTAL Check 1001 11/1/2010 JEFFREY MANAG 10700 · National Check 1002 11/10/2010 CABLEVISION 10700 · National 67000 · TELEPHO84.90 TOTAL Check 1003 11/10/2010 T-MOBILE 10700 · National 67000 · TELEPHO1,629.94 11/10/2010 Check 1004 11/10/2010 ADP, INC. 10700 · National Payroll Expenses -67.04 TOTAL	46.00
TOTAL Check 11/30/2010 10100 - CITIBANK TOTAL Check 1001 11/1/2010 JEFFREY MANAG 10700 - National Check 1002 11/10/2010 CABLEVISION 10700 - National Check 1002 11/10/2010 T-MOBILE 10700 - National Check 1003 11/10/2010 T-MOBILE 10700 - National E7000 - TELEPHO84.90 -84.90 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 - National Payroll Expenses -67.04 TOTAL	65.00
TOTAL Check 11/30/2010 11/1/2010 JEFFREY MANAG 10700 · National7,752.54 7 TOTAL Check 1001 11/1/2010 JEFFREY MANAG 10700 · National7,752.54 7 TOTAL Check 1002 11/10/2010 CABLEVISION 10700 · National 84.90 TOTAL Check 1003 11/10/2010 T-MOBILE 10700 · National1 Check 1003 11/10/2010 T-MOBILE 10700 · National1 Check 1004 11/10/2010 ADP, INC. 10700 · National1 Fayroll Expenses -67.04 TOTAL	65.00
TOTAL Check 1001 11/1/2010 JEFFREY MANAG 10700 · National7,752.54 7 TOTAL Check 1002 11/10/2010 CABLEVISION 10700 · National7,752.54 7 TOTAL Check 1003 11/10/2010 T-MOBILE 10700 · National84.90 -84.90 TOTAL Check 1003 11/10/2010 T-MOBILE 10700 · National1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National1,629.94 1	65.00
TOTAL Check 1001 11/1/2010 JEFFREY MANAG 10700 · National 7, 64000 · RENT 7,752.54 7 TOTAL Check 1002 11/10/2010 CABLEVISION 10700 · National 67000 · TELEPHO84.90 TOTAL Check 1003 11/10/2010 T-MOBILE 10700 · National 67000 · TELEPHO1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National 67.04 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National 9ayroll Expenses -67.04 TOTAL	10.00
TOTAL Check 1001 11/1/2010 JEFFREY MANAG 10700 · National 7, 64000 · RENT 7,752.54 7 TOTAL Check 1002 11/10/2010 CABLEVISION 10700 · National 67000 · TELEPHO 84.90 TOTAL Check 1003 11/10/2010 T-MOBILE 10700 · National 67000 · TELEPHO1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National 9ayroli Expenses -67.04 TOTAL TOTAL	10.00
Reck 1007 11/10/2010 SEFFECT MARKET	10.00
TOTAL Check 1002 11/10/2010 CABLEVISION 10700 · National 67000 · TELEPHO84.90 TOTAL Check 1003 11/10/2010 T-MOBILE 10700 · National FOUR FOUR FELEPHO1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National Payroli Expenses -67.04 TOTAL	62.54
Check 1002 11/10/2010 CABLEVISION 10700 · National 67000 · TELEPHO84.90 -84.90 Check 1003 11/10/2010 T-MOBILE 10700 · National 67000 · TELEPHO1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National Payroli Expenses -67.04 TOTAL	752.54
TOTAL Check 1003 11/10/2010 T-MOBILE 10700 · National1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National Payroll Expenses -67.04 TOTAL	752.54
TOTAL Check 1003 11/10/2010 T-MOBILE 10700 National1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 National Payroli Expenses -67.04 TOTAL	-84.90
TOTAL Check 1003 11/10/2010 T-MOBILE 10700 National1,629.94 1 TOTAL Check 1004 11/10/2010 ADP, INC. 10700 National Payroli Expenses -67.04 TOTAL	84.90
TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National Payroli Expenses -67.04 TOTAL	84.90
TOTAL Check 1004 11/10/2010 ADP, INC. 10700 · National Payroli Expenses -67.04 TOTAL	529.94
Check 1004 11/10/2010 ADP, INC. 10700 · National Payroli Expenses -67.04 -67.04	629.94
Payroli Expenses -67.04 TOTAL 40700 - National	529.94
TOTAL Payroli Expenses -67.04 -67.04	-67.04
TOTAL -67.04	67.04
Check 1005 11/10/2010 NEW YORK STAT 10700 · National	67.04
****	360.60
56000 · INSURAN360.60	360.60
-360.60	360.60
Check 1006 11/10/2010 VODA NETWORK, 10700 · National	434.95
67000 · TELEPHO434.95	434.95
-434.95	434.95
Check 1007 11/10/2010 ADP, INC. 10700 - National	-40.00
Payroll Expenses -40.90	40.00
TOTAL -40.00	40.00
Check 1008 11/10/2010 FEDEX 10700 · National	-18.36
POSTAGE -18.36	18.36
TOTAL -18.36	18.36

SHIPTRADE, INC. Check Detail November 2010

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Check	1009	11/10/2010	FEDEX		10700 · National		-18.36
					POSTAGE	-18.36	18.36
TOTAL						-18.36	18.36
Check	1010	11/10/2010	ADP, INC.		10700 · National		-67.04
					Payroll Expenses	-67.04	67.04
TOTAL						-67.04	67.04
Check	1011	11/17/2010	U.S. COFFEE		10700 · National		-97,30
					59000 · OFFICE	-97.30	97.30
TOTAL						- 9 7.30	97.30
Check	1012	11/17/2010	FEDEX		10700 · National		-15.95
					POSTAGE	-15.95	15.95
TOTAL						-15.95	15.95
Check	1014	11/17/2010	FEDEX		10700 · National		-126.36
					POSTAGE	-126.36	126.36
TOTAL						-126.36	126.36
Check	1015	11/17/2010	ONE COMMUNIC		10700 · National		-1,295.04
					67000 - TELEPHO	-1,295.04	1,295.04
TOTAL						-1,295.04	1,295.04
Check	1016	11/18/2010	ADP, INC.		10700 · National		-67.04
					Payroli Expenses	-67.04	67.04
TOTAL						-67.04	67.04
Check	1019	11/10/2010	NEW YORK STAT		10300 · CHASE		-175.00
					66300 - TAXES-N	-175.00	175.00
TOTAL						-175.00	175.00
Check	1020	11/10/2010	HORMOZ SHAYE		10300 - CHASE		-308.70
					59000 · OFFICE	-308.70	308.70
TOTAL						-308.70	308.70
Check	1022	11/17/2010	BUSINESS LOAN		10300 · CHASE		-462.36
					57000 · INTERES 26000 · LOAN PA	-45.69 -416.67	45.69 416.67
TOTAL						-462.36	462.36
Check	1024	11/19/2010	UNION CENTRAL		10300 - CHASE		-418.06
					56000 · INSURAN	-418.06	418.06
TOTAL						-418,06	418.06

SHIPTRADE, INC. Check Detail November 2010

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1025	11/19/2010	UNION CENTRAL		10300 · CHASE		-827.92
					56000 · INSURAN	-827.92	827.92
TOTAL						-827.92	827.92
Check	1026	11/26/2010	UNION CENTRAL		10300 · CHASE		-827.92
					56000 - INSURAN	-827.92	827.92
TOTAL						-827.92	827 .92
Check	1027	11/26/2010	UNION CENTRAL		10300 · CHASE		-418,06
					56000 · INSURAN	-418.06	418.06
TOTAL						-418.06	418.06
Check	1103	11/5/2010	UNION CENTRAL		10600 · CHASE- T		-418.06
					58000 · INSURAN	-418.06	418.06
TOTAL						-418,06	418.06
Check	1104	11/5/2010	UNION CENTRAL		10600 - CHASE- T		-827.92
					56000 · INSURAN	-827.92	827.92
TOTAL						-827,92	827.92
Check	1105	11/10/2010	UNION CENTRAL		10600 · CHASE- T		-827.92
					56000 · INSURAN	-827.92	827.92
TOTAL						-827.92	827.92
Check	1106	11/10/2010	UNION CENTRAL		10600 · CHASE- T		-418.06
					56000 · INSURAN	-418.06	418.06
TOTAL						-418.06	418.06
Check	1107	11/3/2010	ADP, INC.		10600 · CHASE• T		-4,429.03
					68100 · TAXES-F1	-499.22	499.22
T0741					65300 · PAYROLL	-3,929.81	3,929.81 4,429.03
TOTAL						4,422.55	.,,=====
Check	1108	11/10/2010	ADP, INC.		10609 - CHASE- T		-4,429.07
					66100 · TAXES-FI 65300 · PAYROLL	-499.24 -3,929.83	499,24 3,929.83
TOTAL					GOOD THINGES	-4,429.07	4,429.07
, •							-4,429.05
Check	1109	11/17/2010	ADP, INC.		10600 - CHASE- T		·
					66100 · TAXES-F1 65300 · PAYROLL	-499.23 -3,929.82	499.23 3,929.82
TOTAL						-4,429.05	4,429.05
Check	10714	11/3/2010	HOSSEIN ALIZAD		10500 · CHASE- P		-188.65
					65300 - PAYROLL	-188.65	188.65

SHIPTRADE, INC. Check Detail November 2010

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
TOTAL						-188.65	188.65
Check	10715	11/3/2010	SULEYMAN BUR		10500 · CHASE- P		-1,017.53
					65300 · PAYROLL	-1,017.53	1,017.53
TOTAL						-1,017.53	1,017.53
Check	10716	11/3/2010	HARRIET KESHIN		10500 · CHASE- P		-431.69
					65300 · PAYROLL	431.69	431.69
TOTAL						-431.69	431.69
Check	10717	11/3/2010	HOMA NOZARTA		10500 · CHASE- P		-658.33
					65300 - PAYROLL	-658.33	658.33
TOTAL						-658.33	658,33
Check	10718	11/3/2010	ALI PAKSIMA		10500 · CHASE- P		-2,787.82
					65300 · PAYROLL	-2,787.82	2,787.82
TOTAL						-2,787.82	2,787.82
Check	10719	11/3/2010	KAZEM PAKSIMA		10500 · CHASE- P		-2,382.88
					65300 · PAYROLL	-2,382.88	2,382.88
TOTAL						-2,382.88	2,382.86
Check	10720	11/3/2010	DIANE SBOTO		10500 · CHASE- P		-565.73
					65300 · PAYROLL	-565.73	565.73
TOTAL						-565.73	565.73
Check	10721	11/3/2010	HORMOZ SHAYE		10500 · CHASE- P		-2,141.49
					65300 · PAYROLL	-2,141.49	2,141.49
TOTAL						-2,141.49	2,141.49
Chesk	10722	11/10/2010	HOSSEIN ALIZAD		10500 · CHASE- P		-188.64
					65300 PAYROLL	-158.64	188.64
TOTAL						-188.64	188.64
Check	10723	11/10/2010	SULEYMAN BUR		10500 · CHASE- P		-1,017.54
					65300 · PAYROLL	-1,017.54	1,017:54
TOTAL						-1,017.54	1,017.54
Check	10724	11/10/2010	HARRIET KESHIN		10500 · CHASE- P		-431.68
					65300 · PAYROLL	-431.68	431.68
TOTAL						-431.68	431.68
Check	10725	11/10/2010	HOMA NOZARTA		10500 · CHASE• P		-658.32
					65300 · PAYROLL	-658.32	658.32

SHIPTRADE, INC. Check Detail November 2010

Туре	Num	Date	Name	item	Account	Paid Amount	Original Amount
TOTAL						-658.32	658,32
Check	10726	11/10/2010	ALI PAKSIMA		10500 · CHASE- P		-2,787.83
					65300 · PAYROLL	-2,787.83	2,787.83
TOTAL						-2,787.83	2,787.83
Check	10727	11/10/2010	KAZEM PAKSIMA		10500 · CHASE- P		-2,382.87
					65300 · PAYROLL	-2,382.87	2,382.87
TOTAL						-2,382.87	2,382.87
Check	10728	11/10/2010	DIANE SBOTO		10500 · CHASE- P		-565.72
					65300 · PAYROLL	-565.72	565.72
TOTAL						-565.72	565.72
Check	10729	11/10/2010	HORMOZ SHAYE		10500 · CHASE- P		-2,141.50
					65300 - PAYROLL	-2,141.50	2,141.50
TOTAL						-2,141.50	2,141.50
Check	10730	11/17/2010	HOSSEIN ALIZAD		10300 · CHASE		-188.64
					65300 - PAYROLL	-188.64	188.64
TOTAL						-188.64	188.64
Check	10731	11/17/2010	SULEYMAN BUR		10300 - CHASE		-1,017.53
					65300 · PAYROLL	-1,017.53	1,017.53
TOTAL						-1,017.53	1,017.53
Check	10732	11/17/2010	HARRIET KESHIN		10300 - CHASE		-431.69
					65300 · PAYROLL	-431.69	431.69
TOTAL						-431.69	431.69
Check	10733	11/17/2010	HOMA NOZARTA		10300 - CHASE		-658.33
					65300 · PAYROLL	-658.33	658.33
TOTAL						-658.33	658.33
Check	10734	11/17/2010	ALI PAKSIMA		10300 · CHASE		-2,787,82
					65300 · PAYROLL	-2,787.82	2,787.82
TOTAL						-2,787.82	2,787.82
Check	10735	11/17/2010	KAZEM PAKSIMA		10300 · CHASE		-2,382.88
					65300 · PAYROLL	-2,382.88	2,382.88
TOTAL						-2,382.88	2,382.88
Check	10736	11/17/2010	DIANE SBOTO		10300 · CHASE		-565.73
					65300 - PAYROLL	-565.73	566.73

SHIPTRADE, INC. Check Detail November 2010

Туре	Num	Date	Name	<u>Item</u>	Account	Paid Amount	Original Amount
TOTAL						-565.73	565,73
Check	10737	11/17/2010	HORMOZ SHAYE		10300 · CHASE		-2,141.49
					65300 · PAYROLL	-2,141.49	2,141.49
TOTAL						-2,141.49	2,141.49
Check	10738	11/24/2010	HOSSEIN ALIZAD		10300 · CHASE		-188.64
					65300 · PAYROLL	-188.64	188.64
TOTAL						-188.64	188.64
Check	10739	11/24/2010	SULEYMAN BUR		10300 - CHASE		-1,017.53
					65300 - PAYROLL	-1,017.53	1,017.53
TOTAL						-1,017.53	1,017.53
Check	10740	11/24/2010	HARRIET KESHIN		10300 · CHASE		- 431 .68
					65300 · PAYROLL	-431.68	431.68
TOTAL						-431.68	431.68
Check	10741	11/24/2010	HOMA NOZARTA		10300 - CHASE		-658.32
					65300 - PAYROLL	-658.32	658.32
TOTAL						-658.32	658.32
Check	10742	11/24/2010	ALI PAKSIMA		10300 · CHASE		-2,787.82
		•			65300 · PAYROLL	-2,787.82	2,787.82
TOTAL						-2,787,82	2,787.82
Check	10743	11/24/2010	KAZEM PAKSIMA		10300 · CHASE		-2,382.98
					65300 - PAYROLL	-2,382.88	2,382.88
TOTAL						-2,382.88	2,382.88
Check	10744	11/24/2010	DIANE SBOTO		10300 · CHASE		-565.72
					65300 · PAYROLL	-565.72	565.72
TOTAL						-565.72	565.72
Check	10745	11/24/2010	HORMOZ SHAYE		10300 - CHASE		-2,141.50
					65300 - PAYROLL	-2,141.50	2,141.50
TOTAL						-2,141.50	2,141.50
Check:	10746	11/24/2010	HOSSEIN ALIZAD		10300 · CHASE		-188.64
					65300 · PAYROLL	-188.64	198.64
TOTAL						-188.64	188.64
Check	10747	11/24/2010	SULEYMAN BUR		10300 - CHASE		-1,017.54
					65300 · PAYROLL	-1,017.54	1,017.54

SHIPTRADE, INC. Check Detail November 2010

Туре	Num	Date	Name	ftem	Account	Paid Amount	Original Amount
TOTAL						-1,017.54	1,017.54
Check	10748	11/24/2010	HARRIET KESHIN		10300 · CHASE		-431.69
					65300 · PAYROLL	-431.69	431.69
TOTAL						-431.69	431.69
Check	10749	11/24/2010	HOMA NOZARTA		10300 · CHASE		-658.33
					65300 - PAYROLL	-658.33	658.33
TOTAL						-658.33	658.33
Check	10750	11/24/2010	ALI PAKSIMA		10300 · CHASE		-2,787.82
					65300 · PAYROLL	-2,787.82	2,787.82
TOTAL						-2,787.82	2,787.82
Check	10751	11/24/2010	KAZEM PAKSIMA		10300 · CHASE		-2,382.87
					65300 · PAYROLL	-2,382.87	2,382.87
TOTAL						-2,362.87	2,382.87
Check	10752	11/24/2010	DIANE SBOTO		10300 - CHASE		-565.73
					65300 - PAYROLL	-565.73	565.73
TOTAL						-565.73	565.73
Check	10753	11/24/2010	HORMOZ SHAYE		10300 - CHASE		-2,208.06
					65300 - PAYROLL	-2,208.06	2,208.06
TOTAL						-2,208.06	2,208.06
Check	32274	11/23/2010	BUSINESS LOAN		10100 · CITIBANK		-459.40
					57000 · INTERES	-42.73	42.73
					26000 · LOAN PA	-416.67	416.67
TOTAL						-4 59. 40	459.40

Page 1 of 1

PAYMENTS FROM JPMORGAN CHASE/GLOBAL, ACCOUNT#893032972 FROM NOVEMBER 01.2010 TO NOVEMBER 30.2010

MR.ALI PAKSIMA FOR CATERINA, REPAIRS EXPENSES	FROM NOVEMBER 01,2010 TO NOVEMBER 30,2010)		
MRALI PAKSIMA FOR CATERINA, REPAIRS EXPENSES 1-Nov-10 \$ 1,250,00	PAID TO	DATE PAID	Al	OUNT PAID
SPMARGAN CHASE/SHIPTRADE_ACC#883337/43/(OPERATING)	MR.ALI PAKSIMA FOR CATERINA, REPAIRS EXPENSES		_	
SPMARGAN CHASE/SHIPTRADE_ACC#883337/43/(OPERATING)	ENIGMA-MONROVIA FOR CATERINA, TANKTAINER REPAIRS	1-Nov-10	\$	1.250.00
ENIGMA-MONROVIA FOR CATERINA, CREW WAGES	JPMARGAN CHASE/SHIPTRADE, ACC#863337143(OPERATING)			
MR.DAVID PAKSIMA FOR CONSULTING FEES 5-Nov-10 \$ 3,500.00	ENIGMA-MONROVIA FOR CATERINA, CREW WAGES	4-Nov-10		
MR.BIJAN PAKSIMA FÖR CONSULTING FEES 5-Nov-10 \$ 3,500.00	MR.DAVID PAKSIMA FOR CONSULTING FEES		\$	
STARICHENKOV SERGIY FOR CATERINA, HCAP CERTIFICATE 5-Nov-10 \$ 2,050.00		5-Nov-10		
TATYANA GUREVKAYA FOR CATERINA CREW WAGES 8-Nov-10 \$ 10,059.00	STARICHENKOV SERGIY FOR CATERINA, HCAP CERTIFICATE	5-Nov-10		
MYKOLA PRYTULA FOR CATERINA CREW WAGES 8-Nov-10 \$ 7,035.00	TATYANA GUREVKAYA FOR CATERINA CREW WAGES	8-Nov-10	\$	10,059.00
KLINDUKHOV VI-ADIMIR FOR CATERINA CREW WAGES S-Nov-10 \$ 4,863.00 JPMARGAN CHASE/SHIPTRADE,ACC#863337143(OPERATING) S-Nov-10 \$ 16,000.00 MR.STEPHEN WILLIAMS FOR CONSULTING FEES S-Nov-10 \$ 3,249.28 MR.STEPHEN WILLIAMS FOR CONSULTING FEES S-Nov-10 \$ 3,102.30 A-N-O FOR CATERINA, COMMUNICATION EXPENSES S-Nov-10 \$ 1,158.93 ENIGMA-MONROVIA FOR CATERINA, AIR CONDITIONING 12-Nov-10 \$ 1,000.00 YOKUSH ENGINEERING SERCICE FOR CATERINA, AIR CONDITIONING 12-Nov-10 \$ 10,000.00 YOKUSH ENGINEERING SERCICE FOR CATERINA PURCHASE OF GYRO COMPASS 15-Nov-10 \$ 10,000.00 ENIGMA-MONROVIA FOR CATERINA EXPENSES 15-Nov-10 \$ 10,000.00 ENIGMA-MONROVIA FOR CATERINA EXPENSES 15-Nov-10 \$ 4,225.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,225.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 325.00 JPMARGAN CHASE/SHIPTRADE.ACC#893025087 16-Nov-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 10,000.00 NYS CORPORATION TAX 17-Nov-10 \$ 1,250.00 MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES 23-Nov-10 \$ 88.08 JPMARGAN CHASE/SHIPTRADE.ACC#893025097 17-Nov-10 \$ 1,250.00 AFRITRAMP FOR ULUSOY-6 V/9405-TEMA 29-Nov-10 \$ 5,611.42 SMOYLOVSKAYA GALINA FOR CATERINA, CREW WAGES 30-Nov-10 \$ 5,611.42 SMOYLOVSKAYA GALINA FOR CATERINA, CREW WAGES 30-Nov-10 \$ 1,415.00 YASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,651.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,651.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,651.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,651.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,6575.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,6575.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10	MYKOLA PRYTULA FOR CATERINA CREW WAGES	8-Nov-10		7,035.00
MR.STEPHEN WILLIAMS FOR CONSULTING FEES 9-Nov-10 \$ 3,102.30 AN-D FOR CATERINA, COMMUNICATION EXPENSES 12-Nov-10 \$ 1,158.93 ENIGMA-MONROVIA FOR CATERINA, AIR CONDITIONING 12-Nov-10 \$ 1,000.00 YOKUSH ENGINEERING SERCICE FOR CATERINA, PURCHASE OF GYRO COMPASS 15-Nov-10 \$ 1,000.00 ENIGMA-MONROVIA FOR CATERINA, PURCHASE OF GYRO COMPASS 15-Nov-10 \$ 10,000.00 ENIGMA-MONROVIA FOR CATERINA SEPENSES 15-Nov-10 \$ 7,784.72 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,225.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,225.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,2875.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 325.00 JPMARGAN CHASE/SHIPTRADE, ACC#893025097 16-Nov-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 10,000.00 NYS CORPORATION TAX 17-Nov-10 \$ 10,000.00 MR.BURAK GUNGOR FOR U.N. MEETING EXPENSES 23-Nov-10 \$ 1250.00 MR.BURAK GUNGOR FOR U.N. MEETING EXPENSES 23-Nov-10 \$ 89.08 JPMARGAN CHASE/SHIPTRADE, ACC#893025097 24-Nov-10 \$ 15,000.00 AFRITRAMP FOR U.LUSOY-6 V/9405-TEMA 29-Nov-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA, CREW WAGES 30-Nov-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,450.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 TAMARA KUTSENKO FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METALONA RINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METALONA RINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METALONA RINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METALONA RINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METALONA RINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METALONA RINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METALONA RINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METALONA RINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,855.00 METALONA RINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 MARREWAY LIMITED FOR CATERINA, CREW RINA SURVEY 30-Nov-10 \$ 1,807.00 MARREWAY LIMITED FOR CATERINA, CREW RINA SURVEY 30-Nov-10 \$ 1,921.40 MARREWAY LIMITED FOR CATERINA, CERTIFICATE 30			\$	
MR.STEPHEN WILLIAMS FOR CONSULTING FEES 9-Nov-10 \$ 3,102.30 A-N-D FOR CATERINA, COMMUNICATION EXPENSES 12-Nov-10 \$ 1,569.93 ENIGIMA-MONROVIA FOR CATERINA, AIR CONDITIONING 12-Nov-10 \$ 1,000.00 YOKUSH ENGINEERING SERCICE FOR CATERINA, PURCHASE OF GYRO COMPASS 15-Nov-10 \$ 10,000.00 ENIGMA-MONROVIA FOR CATERINA EXPENSES 15-Nov-10 \$ 7,784.72 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,225.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,875.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 325.00 JPMARGAN CHASE/SHIPTRADE.ACC#893025097 16-Nov-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 10,000.00 MR.SURAGAN CHASE/SHIPTRADE.ACC#893025097 17-Nov-10 \$ 10,000.00 NYS CORPORATION TAX 17-Nov-10 \$ 1,250.00 MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES 23-Nov-10 \$ 89.08 JPMARGAN CHASE/SHIPTRADE.ACC#893025097 24-Nov-10 \$ 15,000.00 ARRITRAMP FOR U.S.OY-6 V/9405-TEMA 29-Nov-10 \$ 1,43.94 ENIGMA-MONROVIA FOR CATERINA, CREW WAGES 30-Nov-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA, CREW WAGES 30-Nov-10 \$ 3,175.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,856.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,856.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,856.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,856.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR	JPMARGAN CHASE/SHIPTRADE, ACC#863337143(OPERATING)	9-Nov-10	\$	16,000.00
MR.STEPHEN WILLIAMS FOR CONSULTING FEES 9-Nov-10 \$ 3,102.30 A-N-D FOR CATERINA, COMMUNICATION EXPENSES 12-Nov-10 \$ 1,569.93 ENIGIMA-MONROVIA FOR CATERINA, AIR CONDITIONING 12-Nov-10 \$ 1,000.00 YOKUSH ENGINEERING SERCICE FOR CATERINA, PURCHASE OF GYRO COMPASS 15-Nov-10 \$ 10,000.00 ENIGMA-MONROVIA FOR CATERINA EXPENSES 15-Nov-10 \$ 7,784.72 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,225.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,875.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 325.00 JPMARGAN CHASE/SHIPTRADE.ACC#893025097 16-Nov-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 10,000.00 MR.SURAGAN CHASE/SHIPTRADE.ACC#893025097 17-Nov-10 \$ 10,000.00 NYS CORPORATION TAX 17-Nov-10 \$ 1,250.00 MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES 23-Nov-10 \$ 89.08 JPMARGAN CHASE/SHIPTRADE.ACC#893025097 24-Nov-10 \$ 15,000.00 ARRITRAMP FOR U.S.OY-6 V/9405-TEMA 29-Nov-10 \$ 1,43.94 ENIGMA-MONROVIA FOR CATERINA, CREW WAGES 30-Nov-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA, CREW WAGES 30-Nov-10 \$ 3,175.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,856.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,856.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,856.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,856.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,857.00 METKALOVA IRINA FOR	MR.STEPHEN WILLIAMS FOR CONSULTING FEES	9-Nav-10	3	
A-N-D FOR CATERINA, COMMUNICATION EXPENSES 12-Nov-10		9-Nov-10	\$	
YOKUSH ENGINEERING SERCICE FOR CATERINA, PURCHASE OF GYRO COMPASS 15-Nov-10 \$ 10,000.00 ENIGMA-MONROVIA FOR CATERINA EXPENSES 15-Nov-10 \$ 7,784.72 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,225.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,875.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 325.00 JPMARGAN CHASE/SHIPTRADE, ACC#893025097 16-Nov-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 10,000.00 NYS CORPORATION TAX 17-Nov-10 \$ 10,000.00 MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES 23-Nov-10 \$ 89.08 JPMARGAN CHASE/SHIPTRADE, ACC#893025097 24-Nov-10 \$ 15,000.00 AFRITRAMP FOR ULUSOY-6 V/9405-TEMA 29-Nov-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA, CREW WAGES 30-Nov-10 \$ 5,611.42 SMOYLOVSKAYA GALINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,675.00 HARKUSHA RUSLAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,885.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,611.00			\$	
ENIGMA-MONROVIA FOR CATERINA EXPENSES 15-Nov-10 \$ 7,784.72	ENIGMA-MONROVIA FOR CATERINA, AIR CONDITIONING	12-Nov-10	\$	1,000.00
U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,225.00	YOKUSH ENGINEERING SERCICE FOR CATERINA PURCHASE OF GYRO COMPASS	15-Nov-10	\$	10,000.00
U.S.TRUSTEE FOR COURT FEE 15-Noy-10 \$ 4,875.00 U.S.TRUSTEE FOR COURT FEE 15-Noy-10 \$ 325.00 U.S.TRUSTEE FOR COURT FEE 15-Noy-10 \$ 325.00 U.S.TRUSTEE FOR COURT FEE 15-Noy-10 \$ 10,000.00 CHASE/SLOBAL FOR SERVICE FEE 16-Noy-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 17-Noy-10 \$ 10,000.00 NYS CORPORATION TAX 17-Noy-10 \$ 1,250.00 NYS CORPORATION TAX 17-Noy-10 \$ 1,250.00 MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES 23-Noy-10 \$ 89.08 JPMARGAN CHASE/SHIPTRADE, ACC#893025097 24-Noy-10 \$ 15,000.00 AFRITRAMP FOR ULUSOY-6 V/9405-TEMA 29-Noy-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA, CREW WAGES 30-Noy-10 \$ 3,175.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Noy-10 \$ 3,175.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Noy-10 \$ 2,575.00 MARKUSHA RUSLAN FOR CATERINA CREW WAGES 30-Noy-10 \$ 1,415.00 ZHUAVSKY YULIY FOR CATERINA CREW WAGES 30-Noy-10 \$ 1,895.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Noy-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Noy-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Noy-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Noy-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA CREW WAGES 30-Noy-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA, CREW WAGES 30-Noy-10 \$ 1,221.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Noy-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Noy-10 \$ 1,000.00 STARICHENKOV SERGIY, CATERINA TECHNICAL MANAGER 30-Noy-10 \$ 1,000.00	ENIGMA-MONROVIA FOR CATERINA EXPENSES	15-Nov-10	\$	7.784.72
U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 4,875.00 U.S.TRUSTEE FOR COURT FEE 15-Nov-10 \$ 325.00 JPMARGAN CHASE/SHIPTRADE.ACC#893025097 16-Nov-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 10,000.00 NYS CORPORATION TAX 17-Nov-10 \$ 1,250.00 NYS CORPORATION TAX 17-Nov-10 \$ 1,250.00 MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES 23-Nov-10 \$ 89.08 JPMARGAN CHASE/SHIPTRADE.ACC#893025097 24-Nov-10 \$ 15,000.00 AFRITRAMP FOR ULUSOY-6 V/9405-TEMA 29-Nov-10 \$ 8,143.94 ENIGIMA-MONROVÍA FOR CATERINA CREW WAGES 30-Nov-10 \$ 8,114.24 SMOYLOVSKAYA GALINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 3,175.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,675.00 MARKUSHA RUSLAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,895.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,000.00	U.S.TRUSTEE FOR COURT FEE	15-Nov-10	\$	4,225,00
U.S.TRUSTEE FOR COURT FEE	U.S.TRUSTEE FOR COURT FEE	15-Nov-10		
JPMARGAN CHASE/SHIPTRADE,ACC#893025097 16-Nov-10 \$ 10,000.00 CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 140.65 JPMARGAN CHASE/SHIPTRADE,ACC#893025097 17-Nov-10 \$ 10,000.00 NYS CORPORATION TAX 17-Nov-10 \$ 1,250.00 MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES 23-Nov-10 \$ 89.08 JPMARGAN CHASE/SHIPTRADE,ACC#893025097 24-Nov-10 \$ 15,000.00 AFRITRAMP FOR ULUSOY-6 V/9405-TEMA 29-Nov-10 \$ 6,143.94 ENIGMA-MONROVIA FOR CATERINA CREW WAGES 30-Nov-10 \$ 6,811.42 SMOYLOVSKAYA GALINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 3,175.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,675.00 HARKUSHA RUSLAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,885.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, SURVEY 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA CRETTIFICATE 30-Nov-10 \$ 1,400.00 STARICHENKOV SERGIY , CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00		15-Nov-10	5	
CHASE/GLOBAL FOR SERVICE FEE 16-Nov-10 \$ 140.65 JPMARGAN CHASE/SHIPTRADE, ACC#893025097 17-Nov-10 \$ 10,000.00 NYS CORPORATION TAX 17-Nov-10 \$ 1,250.00 MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES 23-Nov-10 \$ 89.08 JPMARGAN CHASE/SHIPTRADE, ACC#893025097 24-Nov-10 \$ 15,000.00 AFRITRAMP FOR ULUSOY-6 V/9405-TEMA 29-Nov-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA , CREW WAGES 30-Nov-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA CREW WAGES 30-Nov-10 \$ 6,611.42 SMOYLOVSKAYA GALINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,675.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,895.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 775.00 TAMARA KUTSENKO FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,855.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 625.00 SARL CARENA ABIDIJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,000.00	JPMARGAN CHASE/SHIPTRADE, ACC#893025097		\$	
NYS CORPORATION TAX	CHASE/GLOBAL FOR SERVICE FEE	16-Nov-10	\$	
MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES 23-Nov-10 \$ 89.08		17-Nov-10	\$	10,000.00
JPMARGAN CHASE/SHIPTRADE,ACC#893025097 24-Nov-10 \$ 15,000.00 AFRITRAMP FOR ULUSOY-6 V/9405-TEMA 29-Nov-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA , CREW WAGES 30-Nov-10 \$ 5,611.42 SMOYLOVSKAYA GALINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 3,175.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,675.00 HARKUSHA RUSLAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,885.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 775.00 TAMARA KUTSENKO FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,855.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, SURVEY 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,000.00	NYS CORPORATION TAX	17-Nov-10	\$	1,250.00
AFRITRAMP FOR ULUSOY-6 V/9405-TEMA 29-Nov-10 \$ 8,143.94 ENIGMA-MONROVIA FOR CATERINA , CREW WAGES 30-Nov-10 \$ 5,611.42 SMOYLOVSKAYA GALINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 3,175.00 VASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,675.00 HARKUSHA RUSLAN FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,895.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 775.00 TAMARA KUTSENKO FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 SARL CARENA ABIDJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, SUPPLIES 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,400.00 STARICHENKOV SERGIY , CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00	MR.BURAK GUNGOR FOR U.N.MEETING EXPENSES	23-Nov-10	\$	89.08
AFRITRAMP FOR ULUSOY-6 V/9405-TEMA ENIGMA-MONROVIA FOR CATERINA , CREW WAGES SMOYLOVSKAYA GALINA FOR CATERINA CREW WAGES VASYL RASHKOV FOR CATERINA CREW WAGES WASYL RASHKOV FOR CATERINA CREW WAGES HARKUSHA RUSLAN FOR CATERINA CREW WAGES WAG		24-Nov-10	5	15,000,00
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VASYL RASHKOV FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,675.00 HARKUSHA RUSLAN FÖR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00 ZHUAVSKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,895.00 SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 775.00 TAMARA KUTSENKO FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,865.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 625.00 SARL CARENA ABIDJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 3,826.60 SHIPPING REGISTER OF UKRAINE FOR CATERINA, SURVEY 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,400.00 STARICHENKOV SERGIY, CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00	SMOYLOVSKAYA GALINA FOR CATERINA CREW WAGES	30-Nov-10		
HARKUSHA RUSLAN FÖR CATERINA CREW WAGES 30-Nov-10 \$ 1,415.00		30-Nov-10		
ZHUAVŠKY YURIY FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,895.00	HARKUSHA RUSLAN FOR CATERINA CREW WAGES	30-Nov-10	\$	
SYEROV YEVGEN FOR CATERINA CREW WAGES 30-Nov-10 \$ 775.00 TAMARA KUTSENKO FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,865.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 625.00 SARL CARENA ABIDJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 3,826.60 SHIPPING REGISTER OF UKRAINE FOR CATERINA, SURVEY 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,400.00 STARICHENKOV SERGIY, CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00	ZHUAVSKY YURIY FOR CATERINA CREW WAGES	30-Nov-10	\$	
TAMARA KUTSENKO FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,511.00 LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,855.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 625.00 SARL CARENA ABIDJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 3,826.60 SHIPPING REGISTER OF UKRAINE FOR CATERINA, SURVEY 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,400.00 STARICHENKOV SERGIY, CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00	SYEROV YEVGEN FOR CATERINA CREW WAGES	30-Nov-10		
LUTCHENKO IGOR FOR CATERINA CREW WAGES 30-Nov-10 \$ 2,855.00 METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 625.00 SARL CARENA ABIDJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 3,826.60 SHIPPING REGISTER OF UKRAINE FOR CATERINA, SURVEY 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,400.00 STARICHENKOV SERGIY, CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00	TAMARA KUTSENKO FOR CATERINA CREW WAGES	30-Nov-10	Ŝ	1.511.00
METKALOVA IRINA FOR CATERINA CREW WAGES 30-Nov-10 \$ 1,667.00 BINIUKOVA OLENA FOR CATERINA CREW WAGES 30-Nov-10 \$ 625.00 SARL CARENA ABIDJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 3,826.60 SHIPPING REGISTER OF UKRAINE FOR CATERINA, SURVEY 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,400.00 STARICHENKOV SERGIY, CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00				
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SARL CARENA ABIDJAN FOR CATERINA, SUPPLIES 30-Nov-10 \$ 3,826.60 SHIPPING REGISTER OF UKRAINE FOR CATERINA, SURVEY 30-Nov-10 \$ 1,921.40 MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,400.00 STARICHENKOV SERGIY, CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00				
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MARNEWAY LIMITED FOR CATERINA, CERTIFICATE 30-Nov-10 \$ 1,400.00 STARICHENKOV SERGIY, CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00	SHIPPING REGISTER OF UKRAINE FOR CATERINA, SURVEY			
STARICHENKOV SERGIY , CATERINA TECHNICAL MANAGER 30-Nov-10 \$ 1,000.00	MARNEWAY LIMITED FOR CATERINA CERTIFICATE		_	

	TOTAL	1	Š	

Page 1 of 1

PAYMENTS FROM JPMORGAN CHASE/GLOBAL,ACCOUNT#863337135 FROM NOVEMBER 01,2010 TO NOVEMBER 30,2010

PAID TO	DATE PAID	AMOUNT PAID
JPMARGAN CHASE/GLOBAL,ACC#893032972	12-Nov-10	\$ 5,045.57
TOTAL	•	\$ 5,045.57

Page 1 of 1

PAYMENTS FROM NATIONAL BANK OF PAKISTAN/GCL,ACCOUNT#55302050 FROM NOVEMBER 01,2010 TO NOVEMBER 30,2010

FROM NOVEMBER 01,2010 TO NOVEMBER 30,2010		
PAID TO	DATE PAID	AMOUNT PAID
N.B.P./SHIPTRADE	1-Nov-10_	\$ 15,015.00
MONTEVIDEO HARBOUR SOUTH AMERICA FOR U.N.RFPS-1625	4-Nov-10	\$ 67,280.00
ELKAWAFIL FOR U.N.RFPS-1516	8-Nov-10	\$ 140,063.80
N.B.P/GCL FOR BANK CHARGES	10-Nov-10	\$ 15.00
N.B.P/GCL FOR BANK CHARGES	12-Nov-10	\$ <u>15.00</u>
THOCOMAR-DAKAR FOR U.N.RFPS-1520	12-Nov-10	\$ 120,202.62
MONTEVIDEO HARBOUR SOUTH AMERICA FOR U.N.RFPS-1525	12-Nov-10	\$ 82,518.00
MESSINA LINE FOR M/V JOLLY MARRONE,U.N.RFPS-1482	12-Nov-10	\$ 45,493.13
N.B.P/GCL FOR PAYOFF LOAN#1022002128+INTEREST	18-Nov-10	\$ 952,717.50
SLOMAN NEPTINE FOR M/V SLOMAN TRAVELLER, U.N.RFPS-1520	18-Nov-10	\$ 784,015.00
MECCURE FOR G.PROSPERITY V/9406&G.PROGRESS V/9411	18-Nov-10	\$ 133,291.85
SPEDAG FOR G.PROGRESS V/9410	18-Nov-10	\$ 45,015.00
WATSON, FARLEY&WILLIAMS FOR PROFESSIONAL FEES	18-Nov-10	\$ 91,403.89
BRIARCLIFF FOR CATERINA CHARTER HIRE	18-Nov-10	\$ <u>84,015.00</u>
CAPT HUSEYIN PEHLIVAN FOR CATERINA INSPECTION	18-Nov-10	\$ 3,015.00
CHIPS SOLUTIONS, INC. FOR COMPUTER SERVICES	18-Nov-10	S 2,541.83
CULLEN&DYKMAN FOR LEGAL&PROFESSIONAL FEES	18-Nov-10	\$ 150,000.00
MONTEVIDEO HARBOUR SOUTH AMERICA FOR U.N.RFPS-1525	19-Nov-10	\$ 34,941.00
N.B.P.FOR BANK CHARGES	19-Nov-10	\$ 25.00
CAPT.LESZEK FOR U.N.RFPS-1520	19-Nov-10	\$ 2,007.19
CHASE/SHIPTRADE		\$ 25,015.00
MR STEPHEN WILLIAMS FOR PROFESSIONAL FEES	19-Nov-10	\$ 3,259.59
MR.STEPHEN WILLIAMS FOR PROFESSIONAL FEES	19-Nov-10	\$ 2,754.23
N.B.P./SHIPTRADE	22-Nov-10	\$ 15,025.00
FORTUNE TRAVEL FOR CATERINA CREW TRAVEL	22-Nov-10	\$ 6,345.49
TOTAL LIBERIA FOR CATERINA LUBE OIL	22-Nov-10	\$ 5,940.00
G.S.T.ORIENT STAR FOR CATERINA CREW MANNING	22-Nov-10	\$ 1,455.00
GEORGIAN SHIP REGISTAR FOR CATERINA CREW EXPENSES	22-Nov-10	\$ 265.00
COMPASS INTERNATIONAL FOR MV HENAN SCAN, U.N.RFPS-1525	23-Nov-10	\$ 348,118.75
N.B.P FOR INTEREST ON LOAN#1022001867&2051	23-Nov-10	\$ 36,045.63
MULTISTAR FOR CATERINA TANKTAINERS LEASE	23-Nov-10	\$ 1,813.50
SEA PRIDE-SUDAN FOR U.N.RFPS-1482	24-Nov-10	\$ 45,169.00
ELKAWAFIL FOR U.N.RFPS-1516	28-Nov-10	\$ 172,598.20
CHASE/SHIPTRADE	30-Nov-10	\$ 35,025.00
MERCURE FOR INLAND TRANSPORTATION, U.N.RFPS-1520	30-Nov-10	\$ 233,125.00
TOTAL		\$ 3,685,543.20

OUTSTANDING CHECKS JPMORGAN CHASE GCL/AC # 893032972

CHECK NO.	DATE	TO	 AMOUNT
1237	15-Nov-10	U.S.TRUSTEE	\$ 4,225.00
1238	15-Nov-10	U.S.TRUSTEE	\$ 4,875.00
1239	15-Nov-10	U.S.TRUSTEE	\$ 325.00
		TOTAL	\$ 9,425.00
BALANCE A	S PER BANK S	TATEMENT AS AT 11/30/2010	\$ 3,21

BALANCE AS PER GENERAL LEDGER AS AT 11/30/2010 \$ (9,421.79)

OUTSTANDING CHECKS NATIONAL BANK OF PAKISTAN GCL/AC # 55302050

CHECK NO.	DATE	то		AMOUNT
1004	23-Nov-10	MULTISTAR	\$_	1,813.50
		TOTAL	\$_	1,813.50
BALANCE AS	PER BANK S	TATEMENT AS AT 11/30/2010	\$	461,560.89
BALANCE A	S PER GENER	AL LEDGER AS AT 11/30/2010	\$	459,747.39

la re Global Cargo Logistics Luited (formerly Global Container: Case No. 29-7888 (AST)

Debto: Epperfing Pario: 11/1/(0-11/38/10)

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be propared on an accumal basis. The accumal basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when each is actually reteived or paid.

		is actually received
Groun Revenues	3,132,080	27,988,931
ose: Returns and Alkiwancas		21,555,75
the Benthalis and the second of the second second	3,137,080 (11) 2,44 H	27,988,931
COST OF COOPS SOLD (1997) (199	(1) (4) (1) (2) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	W. 1884
Wid: Purchasest		
Add: Cost of Labor	<u> </u>	
Add: Other Costs (attach schedule)	•	-
ess: Ending inventory	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BARTON E
Selections (SI) Selections productions (SI)	3,832,000	T 1 775625
Advertising Anto and Truck Expense	-	-
Bad Dobts	4,416,737	4,416,737
Contributions	-	-
Employee Benefits Programs	-	-
Officer/Insider Compensation* Insurance	4,258	474,056
Management Fees/Bontiser		-
Office Expense		2,141
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance Rent and Lease Expense	7,753	93,291
Salaries Alleran Issients Pices	209,069	4,056,759
Supplies		-
Taxes - Payroll	1,997	79,517
Taxos - Real Estate Taxos - Other	175	2,97
MTA		2,973
Travel and Entertainment		
Utilities	-	
Other (attach adjedulo)		7
401K Expense Administrative Expenses		14,751 356,691
Bank Charges	1,145	11,51
Bunkers		4,294,340
Charter Hire	1,401,364	9,920,74
Company Registration Renewal Conference Expenses	-	414 5,21
Container Rental		158,340
Container Repairs	-	380
Container Storage	<u> </u>	91,90
Container Transportation	-	34,763 8,03
Credit Card Expenses [2aily Running Expenses/ Crow Wages		1,356,113
Dry Decking		1,816,271
Exchange Difference		72,259
Filing Focs		2,645,572
Inland Freight Insurance Premium	3,442	456,78
Legal Fees **	32,151	760,56
Marketing Expenses	398	2,53
Misc		22,10
Months Operational Equipments Office	2,948	6,22 27,95
On Carriage Expenses	802,638	8,872,30
Other Container Expenses	-	41,18
Other Deposits		_
Other Ships Voyage Expense	700 241	348,47
Payroll Expense Petry Cash	241	5,00
Pension Feet	-	3,93
Port Expenses		647,95
Postage/ Courier Exponses	179	79
Prior Year Adjustments Professional Fees	(95,830) 34,852	235,81 415,90
Salling Expunses	34,892	35,50
Ships Cargo Expense	K2,869	1,060,99
Tolephone	3,445	87,98
Travel	- Winter	3,68 42,949,52
Total Operating Expenses Before Depreciation Depreciation/Depletion/Americation	6,910,531	471,10
Vet Profit (Long) Balon Other Income & Lipensen DTHER INCOMES AND EXPENSES	\$310,400	(15,02,78
	A CONTRACTOR	· · · · · · · · · · · · · · · · · · ·
Other Income (uttach schedule)	-	
Loan Repayment Proceeds from sale of Vessel		10,614,30
Stake of Assot		181,73
US Treasury		15,01
Interest Expense	(113,187)	(763,766
Other Expense (attach schedule) Cost of sale of Vessel	 	(13,624,51)
Net Profit (Loss) Heliere Reseguintation Hums	(3,923,627)	(15,069,93
REORGANIZATION STEMS (1)	न्युगरेष्ट्रिका दे	A DESCRIPTION OF THE PERSON OF
Professional Fees		432,00
S. Trustee Quarterly Fors Interest Barned on Accumulated Cash from Chapter 1 leser	13,725	95.02
interest Barned on Accumulated Cash from Chapter (1)see continuation sheet/	I .	
Clain (Loss) from Sale of Equipment	-	541,14
Other Reorganization Expenses (attach schedule)	-	
Forgiveness of Debt	(9,192,708)	
Total Reorganization Expansis Income Tuttes	(9,178,983)	

**Insider* is defined in 11 U.S.C. Section 191(31).

Reorganization Items - Interest Enrand on Accumulated Cash from Chapter II: Interest carned on each accumulated during the chapter II cass, which would not have been carned but for the bankruptcy proceeding, should be reported as a reorganization (item.

09-78595 (AST)	11/1/14-11/34/10
Case No.	Reporting Period:

12.7 Entirement 2.7 Enterior (2000) 1.200 (2 2,584,536 2,989,667 1,401,364 4,416,737 142,413 53 11,281 (3,821) 736,772 2 000/006 106,399 360,829 95,881 のである。また、「「MATERIAL CONTROL OF A TOTAL CONTROL OF | 「一 911,239 355.019 1,142,600 171,417 1,076 8,031 1,263,154 Andreas 14,757 512,77 ız 1,753 1,997 14.251 15.669 15.669 16.269 16 1,148 Olivie, take tehedula)

401K Egernes

Administrative Egentes

Administrative Egentes

Bulk Charges

Bulk Charges

Bulk Charges

Considere Repartes

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STATEMENT OF OPERATIONS (Income Southwest)
The Statement of Operations is to be prepared on an eccural hasis. The accural hasis of anouscing, recognition extense when it is realized and expenses when they are incomed, regardless of when each is actually received or paid.

89-78585 (AST)	11/1/11-11/30/10
Cute Ne.	Reporting Period:

18 18 18 18 18 18 18 18															361.77	3.043	170 143
19 19 19 19 19 19 19 19	Integral & Perform	Windows.	70,780					4							27.75		
1971 1972	yal Feet "	10.00	760,463						121,189		_		21,031			32,151	3
	rketing Expenses	Ş	2,532						_			_				302	2,134
1,100 1,20	2	•	22.(06		4.464		4.2				128.6	_	305'E		19		
1975 1975	rebass Operational Equipments		6236									L					977'9
1987年	3	第7	27.952	\$	23,53							ŀ				2,542	
Mathematical Control of Control	Carriage Expenses	\$12.636	8 872 306													802,638	8,069,662
No.	er Container Expenses	1	43.380					L									41,180
Mathematical Control of Control	er Denouits	-															
1970 1970	er Shins Voyage Expense	200	348,479													300	347.775
1970 1975	coll Fenense	Į Į	100	2	652												
1975 1975	- C+		VAV.		2000												
100 100) care	1	2000		TOTAL STATE										\downarrow		
173 174	en rec	1	15 T		56.5					1		†					100
Colorado	Expenses		847.938														647,936
Column C	age: Colarier Expenses	£1	262	179	52			_									
1,500 1,50	r Year Adjustments	(95,830)	235(1)			L		_				_			33,826)	128,792
1960 1960	essional Fees	34,852	\$15,905		555.6			_	117,168							34,852	254.330
1960	ing Expenses		35,500				35,56	٥									
3 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	a Camp Expense	698,28	1,040,594									L				82,363	1 978,125
1965年 19	and the same of th	177	13/41	3.445								Ŀ					40,742
Control Cont		,	3,685									_					3,685
1956 1956	sorabos Ryanasas Reflect Terreciative		42 GAS C28	85.631	1,712,605		71.11	ļ.,	745,357		\$38.279	*	134 851		Ĺ	6,824,900	art Dr.
Control Cont	tion/Periodical Association	200	472.183	[·			167.2	-			196,290		M.285				202,322
181,335 181,	March 18 Sales Office Indian Co. Battering	ALCO GOLDAN	-H16.432740	NC 382	į,		1. 30	į	1000000		256,935	,	03346.036	4 1 3 1 1 1	100		(事代) 日本日 というかん
Control Cont	HCOMBAND MARKETS A. A. A. A.			T					1100	44	J. 1880. 1	N. 1 (1)	1967 -	-	٠.		The Market
1811-20 1811	compe (urfact) seducibile)		E														•
Column C	n Repayment	•	,														_
CLOSCATO	oces from side of Vessels		10,514,363				4,520,5	9			4,520,886		1,572,529				1
Cliented	nf Ases	*	181,135		108,143												73,592
Companies Comp	(Assert)	Á	110,81		110'51		L										
Company Comp	Expense	(13:187):	(363,766)	(88)	975)	18'6					(196,685)					(94,327)	(250,27)
Control Cont	spense (attreh schedule)	3.9	[•
Compact Comp	lof tale of Vessol	17.4	(13,624,515)					Ц			(5,604,532)		(2,818,300)				
13.72	***	Contract	(18,000,934)	3000		8				٠.		3	(3) 631 (1987)	1	X	10	1.00
Accommodated Cash from Chapter 1 (See 15,755 95,050 6.00 for the Chapter 1 (See 15,755 95,050 6.00 for the Chapter 1 (See 15,755 95,050 6.00 for the Chapter 1 (See 15,755 95,050 for the Chapter 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	大学 大学 のない	者では アンカル	ă		the mark			-		LI	(A)	A		٠.	6	
Accessivated Carlo from Chapter 1 Sec. 19,202 19,202		ï	432,000														Ĭ
Accumulated Cash from Chapter 11 See Silv of Equipment Silv of Equip	usteo Quarterly Fees	13,725	95,029													13,725	EI,304
Sale of Equatoric (links) restricted:	Simed on Accumulated Cash from Chapter 13 (see	•				i											
(8.1927/0) (8.1927/0) (8.1927/0) (8.1927/0) (8.1927/0) (8.1927/0) (8.1927/0) (8.1927/0)	na) from Sale of Engineers	,	54) (43									\mid					541.142
95.50 (2015) (20	possenization Expenses (attach educate)	,	[
65,171,090, 181,04,037)	wowen of Dehi	69,192,7081	(9.192.708)													(801,221,708)	•
1,200 1035	described and the Postsesses	C 178 903	18 12 E37	•		1	Ŀ			***				 -		(2)6(3).	9444501
	Tixes	1250	10 356			-				-					2,556		L
如子子,一个一直接到这个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	のでは、後には、またというのでは、大学の情報を発	3:	C10 KHK/Kem	17.00 TE	L	1		(1965年)のイン 連	į	Ŀ	ŀ	9.00	10,611,940				(2)(3)(2)(3)

Reorganization Liveus - Interest Eurnad on Accomplaind Chail From Chapter 11: Interest serped on cutinacionalisted aluning the chapter 11 seas, which would not have been canned but for the benkruping proceedings, should be reported as a mongunization item.

 (λ) includes adjustment for 2009 commission expense para of approximately, 51.259,000

(R) Includes adjustment for 2009 sharter bire of approximately \$1,288,000

la re Global Carga Lagistics Emited (Formerly Global Cont Reporting Period: 09-78585 (AST)

Debtor Reporting Period: 11/1/10-11/30/10

BALANCE SHEET
The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

	100 / 100/201	State National Conference	BOOK FALCE ON
	END OF CORREST	vegor enus	PERTON DATE
(1) 10 10 10 10 10 10 10 10 10 10 10 10 10			
10、大学就是不多的。			英国联系
			12.72
Unrestricted Cash and Equivalents	561,005	2,111,985	137,889
Restricted Cash and Cash Equivalents (see continuation	3,202,920	3,202,920	3,202,920
sheet)			0.000.000
Accounts Receivable (Net)	3,220,025	3,300,238	9,273,369
Notes Receivable	-	•	-
Inventories	-	- 12.004	-
Prepaid Expenses	1,296,015	40,235	4,189,283
Professional Retainers	-	•	-
Other Current Assets (attach schedule)	46 026	÷10.004	406.000
Advances	46,935	\$19,004	485,777
Cash Escrow held by Court, Attorney & NBP	1,434,692	2,225,066	•
Commission Receivable	212,957	70,544	-
Sundry	The state of the s	h Tarakan nang	171 W 171 WOD WOO
TOTAL CURRENT ASSETS (45") PROPERTY & EQUIPMENT 1 1982	ENDANCED TO A STANDARD	11,400,742	17,280,218
	" "。 "我是一个话题,我们就是一	San Lagrange and the Purch State Committee of Principles	jura gjalarin naprimu judine
Real Property and Improvements	£10.270	CP7 160	31 253 234
Machinery and Equipment	630,370 5,158	687,369 5,158	21,352,324 5,158
Furniture, Fixtures and Office Equipment	2,130	3,130	3,134
Leasehold Improvements	•		5,939
Vehicles Less: Accumulated Depreciation	(512,763)	(540,773)	(7,789,928)
TOTAL PROPERTY & SQUEMENT			
OTHER ASSETS DULY WIND THE THE PARTY OF			
Amounts due from Insiders	· · · · · · · · · · · · · · · · · · ·	· American and Control (CA) Control	A TEMPORAL PROPERTY.
Other Assets (attach schedule) (C)			-
Deferred Charges		230.913	230,913
Due to Affiliate	1,611,017	1,9\$6,960	2,259,027
Organization Expenses	31,220	31,220	31,220
Loss: Accumulated Amortization	(31,220)	(31,220)	(31,220
TOTAL OTHER ASSETS		9. 2.187.873	2,489,940
	1.0 11.708.331	15.000 £19	
100 and 100 an	NO TRUTTO NATIONAL PROPERTY.	Sed Table and State of State o	The state of the s
The State of the S	the supposed by	97 BURN DOM:	30 To 18 1977
LLABILITIES NOT SUBJECT TO COMPROMISE (P			建筑 安阳州
		12 1 11	
Accounts Payable	763,437	-	-
Taxes Payable (refer to FORM MOR-4)	763,437		<u> </u>
Taxes Payable (refer to FORM MOR-4)	763,437		
	-	-	-
Taxes Payable (refer to FORM MOR-4) Wages Payable	765,437 - - - - 83,903	83,903	
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	- -		
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global	83,903 1,297,729	83,903	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent	83,903	83,903	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary	83,903 1,297,729 (2,807,080)	83,903 2,330,141	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable	83,903 1,297,729	83,903 2,330,141	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment	83,903 1,297,729 (2,807,080)	83,903 2,330,141	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans Loans & Exchanges Loan Payable Ron / Leases - Building/Equipment Secured Debt / Adequate Protection Payments	83,903 1,297,729 (2,807,080)	83,903 2,330,141	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees	83,903 1,297,729 (2,807,080)	83,903 2,330,141	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Lenses - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrownts Due to Insiders*	83,903 1,297,729 (2,807,080)	83,903 2,330,141	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)	83,903 1,297,729 (2,807,080) 7,800,000	3,903 2,330,141 	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accused Expenses	83,903 1,297,729 (2,807,080) 7,800,000	83,903 2,330,141 - - 3,959,522	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger	83,903 1,297,729 (2,807,080) 7,800,000	3,903 2,330,141 3,959,522 435,962	-
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrownts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accrued Expenses Voyage Ledger FORM POST-PRETITION LIABILITIES	83,903 1,297,729 (2,807,080) 7,800,000	3,903 2,330,141 	
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrownts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accrued Expenses Voyage Ledger RETALECTERETICS LIBITITIES	83,903 1,297,729 (2,807,080) 7,800,000	3,903 2,330,141 	
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leaces - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Aconted Expenses Voyage Ledger Total ROSTAPROTION LIABILITIES Secured Debt	83,903 1,297,729 (2,807,080) 7,800,000 206,373	3,903 2,330,141 	
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accused Expenses Voyage Ledger CHAINGS PROTECTION LIABILITIES Secured Debt Priority Debt	83,903 1,297,729 (2,807,080) 7,800,000	33,903 2,330,141 - - 3,959,522 - - - 435,962	
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrownts Due to Insiders* Other Post-pettion Liabilities (attach schedule) Accured Expenses Voyage Ledger Total ROST PROTECTION LIABILITIES Secured Debt Unsecured Debt Unsecured Debt	83,903 1,297,729 (2,807,080) 7,800,000	3,903 2,330,141 - - 3,959,522 - - - 435,962	
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accrued Expenses Voyage Ledger TEAL POST PROTECTION LIABILITIES Secured Debt Priority Debt Unsecured Debt	83,903 1,297,729 (2,807,080) 7,800,000	3,903 2,330,141 	16,740,452
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans Loans Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger Voyage Ledger Voyage Ledger Frienity Debt Liabilities (attach schedule) Secured Debt Priority Debt Unsecured Debt Accounts Payable Agency-Global	83,903 1,297,729 (2,807,080) 7,800,000 	83,903 2,330,141 	16,740,452
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledgor Contained Expenses Voyage Ledgor Forming Contained State (State Contained Expenses) Secured Debt Priority Debt Unsecured Debt Accounts Payable Accounts Payable Agency-Global Due to (From) Parent	206,373 1,197,729 (2,807,080) 7,800,000 	83,903 2,330,141 - 3,959,522 - 435,962 435,962 14,883,988 11,054,026 (7,986,098)	16,740,452 10,599,431 (7,986,098
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Acenied Expenses Voyage Ledger Total ROST PROTECTION LIABILITIES Secured Debt Unsecured Debt Loans Agency- Global Due to (From) Parent Investment in Subsidiary	83,903 1,297,729 (2,807,080) 7,800,000 	3,959,522 3,959,522 435,962 435,962 14,883,988 11,054,026 (7,986,098) (244,934)	16,740,452 10,599,431 (7,986,98) (244,934
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Acqued Expenses Voyage Ledger FORM POST PROTECTION LIABILITIES Secured Debt Priority Debt Unsecured Debt Vancounts Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans	83,903 1,297,729 (2,807,080) 7,800,000 	83,903 2,330,141 	16,740,452 10,599,431 (7,986,098 (244,934 9,493,880
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger REAL PROSE PROTECTION LIABILITIES Secured Debt Priority Debt Unsecured Debt Accounts Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges	83,903 1,297,729 (2,807,080) 7,800,000 	3,903 2,330,141 	16,740,452 10,599,431 (7,986,098 (244,934 9,493,880
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger Total ROST-PROTECTION LIABILITIES Secured Debt Priority Debt Unsecured Debt Accounts Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans & Exchanges Loan Payable	83,903 1,297,729 (2,807,080) 7,800,000 	83,903 2,330,141 	
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrownts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger Formit Both Formit Both Unsecured Debt Accounts Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loans & Exchanges Loans & Exchanges Loans Agency-Building Other Pre-petition Liabilities (attach schedule) Other Pre-petition Liabilities (attach schedule)	83,903 1,297,729 (2,807,080) 7,800,000 206,373 206,373 (2,43,43) (2,7,43,13) (2,44,934) 18,989 55,175 14,226,180	3,903 2,330,141 - - 3,959,522 - - 435,962 435,962 14,883,988 11,054,026 (7,986,098) (244,934) 10,798,880 59,175 9,227,014	16,740,452 10,599,431 (7,986,098 (244,93),880 57,975
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accrued Expenses Voyage Ledger FORM POST-PRETITION LIABILITIES Secured Debt Priority Debt Unsecured Debt Accounts Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Other Pre-petition Liabilities (attach schedule) Accounted Expenses	83,903 1,297,729 (2,807,080) 7,800,000 	83,903 2,330,141 	16,740,452 10,599,431 (7,986,098 (244,934 9,493,880 57,975 19,424,373
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accrued Expenses Voyage Ledger ROTAL ROTARBUTION LIABILITIES Secured Debt Priority Debt Unsecured Debt Accounts Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Other Pre-petition Liabilities (attach schedule) Accounted Expenses	83,903 1,297,729 (2,807,080) 7,800,000 	3,903 2,330,141 - - 3,959,522 - - - 435,962 435,962 (7,986,098) (244,934) 10,798,880 59,175 9,227,014	16,740,452 10,599,431 (7,986,098 (244,934 9,493,893 57,975 19,424,373
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront/ Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger Forth ROST-PRITTION LIABILITIES Secured Debt Unsecured Debt Versent Debt Unsecured Debt Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Other Pre-petition Liabilities (attach schedule) Accrued Expenses Total PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES	83,903 1,297,729 (2,807,080) 7,800,000 7,800,000 206,373 206,373 (2,734,382) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138)	83,903 2,330,141 - - 3,959,522 - - - - - - - - - - - - - - - - - -	16,740,452 10,599,431 (7,986,098 (244,934 9,493,880 57,975 19,424,373
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accrued Expenses Voyage Ledger ROTAL ROTARBUTION LIABILITIES Secured Debt Priority Debt Unsecured Debt Accounts Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Other Pre-petition Liabilities (attach schedule) Accounted Expenses	83,903 1,297,729 (2,807,080) 7,800,000 7,800,000 206,373 206,373 (2,734,382) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138) (2,743,138)	83,903 2,330,141 - - 3,959,522 - - - - - - - - - - - - - - - - - -	16,740,452 10,599,431 (7,98,631 (7,98,631 (7,98,631 (244,934 9,493,880 57,975 19,424,373 242,000 48,327,079
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront/Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger Forth FOST PROTECTION FLORE THE SECURD PAYABLE SECURD Debt Unsecured Debt Laborate Debt Unsecured Debt Accounts Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Other Pre-petition Liabilities (attach schedule) Accured Expenses FORM PATENTION LIABILITIES FORM PATENTION LIABILITIES FORM PATENTION LIABILITIES FORM PATENTION LIABILITIES FORM PATENTIAN LIABILITIES FORM PATENTION LIABILITIES FORM PATENTIAN LIABILI	83,903 1,297,729 (2,807,080) 7,800,000 	3,959,522 3,959,522 435,962 435,962 435,962 14,883,988 11,054,026 (7,986,098) (244,934) 10,798,880 59,175 9,227,014 242,000 38,034,031 3,034,031 3,034,031 3,034,031 3,034,031	16,740,452 10,599,431 (7,986,989 (244,934 9,493,880 57,975 19,424,373 242,000 48,327,079
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger FORM POST-PROTECTION LIABILITIES Secured Debt Priority Debt Unsecured Debt Accounts Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Accrued Expenses TOTAL PLANE PETITION LIABILITIES TOTAL LIABILITIES	83,903 1,297,729 (2,807,080) 7,800,000 	33,903 2,330,141 3,959,522 435,962 435,962 435,962 (7,986,098) (244,934) 10,798,880 59,175 9,227,014 242,000 38,034,031 2,795,608	16,740,452 10,599,431 (7,986,989 (244,934 9,493,880 57,975 19,424,373 242,000 48,327,079
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger FORM POST-PROTICH LIBITIES Secured Debt Prionity Debt Unsecured Debt Accounts Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Accured Expenses FOTAL PRE-PETITION LIABILITIES FOTAL PRE-PETITION LIABIL	83,903 1,297,729 (2,807,080) 7,800,000 	33,903 2,330,141 3,959,522 435,962 435,962 435,962 (7,986,098) (244,934) 10,798,880 59,175 9,227,014 242,000 38,034,031 2,795,608	16,740,452 10,599,431 (7,986,098 (244,934) 9,493,880 57,975 19,424,373 242,000 48,327,075 0012,476,490
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accrued Expenses Voyage Ledger REAL POST PERTITION LIBITITIES Secured Debt Priority Debt Unsecured Debt Accounts Payable Agency-Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Other Pre-petition Liabilities (attach schedule) Accrued Expenses TOTAL PARAPETTION LIBITITIES TOTAL LIABILITIES TOTAL LIABILI	83,903 1,297,729 (2,807,080) 7,800,000 	3,903 2,330,141 	16,740,452 10,599,431 (7,986,431 (7,986,431 (244,934 9,493,886 57,978 19,424,373 242,000 48,327,078 0,473,484 979,608 12,476,490
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Arrounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger Fortal FOST PERTITION LIABILITIES Secured Debt Unsecured Debt Unsecured Debt Accounts Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Other Pre-petition Liabilities (attach schedule) Accrued Expenses FORAL LIABILITIES	83,903 1,297,729 (2,807,080) 7,800,000 	3,903 2,330,141 	16,740,455 10,794,455 10,599,431 (7,986,999 (244,934 9,493,886 57,979 19,424,373 242,000 48,327,077 979,608 12,476,490
Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Acqued Expenses Voyage Ledger Paramosty Parent Loans Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Acqued Expenses Payable Acqued Expenses Paramost Agency Roman Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Acqued Expenses Paramost Agency Roman Parent Investment in Capital Parents Stock Additional Paid-In Capital Parents Capital Account Pre-Petition Pre-Petition Pre-Petition Pre-Petition	83,903 1,297,729 (2,807,080) 7,800,000 	83,903 2,330,141 	16,740,452 10,599,431 (7,986,098 (244,934 9,493,886 57,973 19,424,373 242,000 48,327,073 979,608 12,476,490
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Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Ront / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) Accured Expenses Voyage Ledger Parametry Fattick Liabilities Loans Agency Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Agency- Global Due to (From) Parent Investment in Subsidiary Loans Loans & Exchanges Loan Payable Accrued Expenses POTAL PAS-PETITION LIABILITIES TOTAL LIABILITIES OFFICE STATES GRAPH FOR THE STATES Capital Stock Additional Paid-In Capital Partners' Capital Account Pre-Petition Retained Earnings - Pre-Petition Treasure Stock Post-Petition	83,903 1,297,729 (2,807,080) 7,800,000 	83,903 2,330,141 	16,740,452 10,599,631 (7,98,631 (7,98,631 (7,98,631 (244,934 9,493,880 57,975 19,424,373 242,000 48,327,079 979,608 12,476,490 (14,033,444 (14,256,060) (150,000)
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^{**}Insider* is defined in 11 U.S.C. Section 101(31).

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrew account.

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T. C.			\$61,305	3,202,920		3,220,025		. 71	\$10,962.1			366.90E	2990		L	7.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	شوب نام د	630,370	\$138		1 •	(512,363)	722.765	'n		 -		2101001	31,220	(627.15)		l
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			and Equivalents	Restricted Cash and Cash Equivalents (see		de (Net)				25	Other Current Assets (attach schedule)		Cash Escrow held by Court, Artumoy & NEP	neivable		ASSESSED WITH	1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,19	myrovementa	iprocut	Furnisher, Fixtures and Othor Equipment	monta		d Deprociation	SOLAL PROPERTY & BOATHARM	一大山 林一十二 二十二	Insiders*	sepechales (C)	8		Spenser	Lats: Accumulated Americation	5000	
			Uncerticled Carb and Educy lents	Restricted Cash and	confirmation sheet)	Accounts Receivable (Net)	Nutm Receivable	Investories	Prepared Expenses	Professional Relainers	Other Current Asse	Advapora	Cash Escrow &	Commission Reservable	Sundry	ECEMPOSITION	のおりませんが	Real Property and Improvements	Mechinery and Equipment	Furnitur, Fiffures.	Lenethold Improvements	Vehicles	Less: Accumulated Degraciation	STALL PROPERTY	STATES AND A	Amounts due from Insiders*	Other Assets (alleand subsolution A.)	Deferred Charges	Due to Affiliate	Organization Expenses	Lats: Accumi	CONT. OTHER ASSESS.	

En re Global Container Lines Limited * Debtor

Column C	Debiar				Reporting Period: 11/1/28-11/30/10	11/1/28-11/30/10										
Column C					The state of the s	THE WALL		7 7 7 7 7 7	110783001251.00.X		E LA CONTROL				OKA PRODUCERZA	
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	aces Payable (refer to FORM MOR-4)															
	Tages Pivable	-											Ī			
	Agency- Global	206-03	\$2,907	,												
	Der to (From) Perent	1,251,725	2,330,141					(2.792,314)	(282,451)		(1,674,509)	(3.629.566)		(7.948,490)	(438.627)	
	favorement in Subsidiary	(2.907.080)		4 (
	Louis & Explanges	Committee of the control of the cont														
	Lonn Payable	7,300,000	3.00,522								7,800.000	3,959,522				
	on! / Lesecs - Building/Equipment	3														
	total treat receiption to the control of the contro			,												
	mounts Due to Insidera"	× .	-													
	ther Post-petition Liabilities (attach schodule)															
	Accruéd Expenses	206,373	435362													
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	cured Debi			i i												
	only Debt															
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Column C	open-Global	11,134,334	ŀ	ŀ		3.161.026	2,706,431									
1998 1998	e to (From) Payert	(0.743,335)						(1.988,012)	(1.989.012)	(1,988,012)		(242,963)	(242,963)	(1.464,632)	(1,4(M.632))	(1.404.632)
14.25 15.00 15.0	vertnest in Sebridury	(2018)334)				100-01	0000									
1,250,000 1,25	MB4	ASSOCIATE OF	nedsovini	2000		59.175	57,975									
Column C	sep Pevable	34,226,090	9227014	19,426,375	•	9.167	690'01	5,000,000	2,500,000	6,000,000				3.000,000	2,500,000	6.000,000
Control Cont		ě														
	Accred Expenses	(5.571)	242,000	242.000		COL TABLE 1670		1 7 7 7	385 N.S		200	(242,363)		1595.30	\$90,960°	K2862
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	pital Stock	1,079,508	806/210/ Ct	1	3,100	7477600	4477 690				MARINE	ALLOCAL P				
Control Cont	demonstration copies		Accordance							:						
Control Cont	wher's Equity Account	ŀ	6													
Control Cont	e-Pethipa	100 C										100.000	200	500 000	out out	OR CHAIR
	Robeited Entrings - Pre-Petition	(F#280791)				(6,902,576)	(6,802,576)	1.159,491	1,139,491	1.159,491	110.328	110.328	110.128	1.170,304)	(406.304)	(B6 304)
	Act mooner (Loss) - Pre-Petition	ecous!	600'0512													
	od-Petition		•											77 744 744	300	
************************************	Remined Earnings - Post-perhing	(M8.846.8)	415,000,641)		(448,127)	(378,930)		715,3077	(100,001)		(190,091)	(807.1(0)		(1,023,400)	(1) 306.1	
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Restricted Cradi. Casid that is restricted for a specific use and not explisible to fund approxitions. Typically, restricted cask is segragated into a separate account, such as an excitor account.

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Ancounts Payable							763,437		
Texas Pertible (refer to FORM MOR-4)									
Wager Payable									
Oct Paviline				83 903	83.903		İ		
Dan to Observe Observe	824,653	1,117,013					13,884,990	5.563.772	
Investment to Subaldians						1			
Loans				3,202,520	•		(000)010'9)		
Loans & Exchanges									
Long Payable								•	
Rent / Lenens - Building/Equipment									
cured Debt ' Adequate Protection Payments									
Professional Fees									
Other Post-petition Liabilities (attach schedule)									
Averued Expresses		'					200.373	796,359	
Voyage Ledger		,		And Address Date		2	ADD OF OF	A 24 998 8	100
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A BALLET ES STRUECT", TO COMPROMESE PROPERTIES.					5 OF 18	7	1000	人にも かんずん む	
Secured Debt									
Proving Debt									
Appendix Develor				473 000	851.078	851.078	5.943.158	14.013.830	15.870.294
A property Clobal				7,893,000	7,893,000	DQU.E68.T			
Due to (Ecous) Dement	1 402 408	3 402 408	1 592 594				(7,943,089)	(7,943,083)	(7,943,089)
Investment in Subsidiers		and and	L				(344,934)	(244,934)	(244,934)
					9,474,891	9,474,891		1,105,900	
Louns & Exchanges									
Loan Parable	4.217,847	4,217,847	\$195,000						2.219.324
Other Pre-partition Liabilities father schedule)									
		252,000							(30,000)
* The second second	7.830.445	1000 ALC	9,009,598	8.367.000	18,238,049	6MC 182281	(2254)365)	7,120,007	9.891.995
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Capital Stock	497,D68	497,068	497,66\$	476,340	476.340	476,340	1200	ĐÃ.	1,200
Additional Puid-In Capital							7,998,800	7.998.800	7,998,800
Partisers' Capital Account									
Owner's Equity Account									
Pre-Petition									
Retained Estraings - Pre-Peblion	(ZD07)05-Z)	(2.504,002)		_	(4,845,361)	(4,845,361)	(2,343,940)	(2,343,940)	(2,343,940)
Net Income/ (Loss)- Pro-Petition	(2,539,330)	(2,539,330)	(2,539,330)	(10,048,518)	(10,648,518)	(10.648,518)	(704,763)	(704,765)	(100,000)
Trensulae Stock							(ANYORA)	(NAME)	Coronacii
Rat Petition	***************************************	1000 117 47		1170177	400 616		CAST 05'00	922 (2) 0)	
Actioned Establish - Fore-peution	(4,180a,424)	(3.01,001)		FIC. (NO.	(cinia)		ADI 210.5	Characteristics	
Net moune (Loss)- Post-Petram	1			1	1		M01.007°C	(UNPACA)	
Adjustments to Owner Equity (affacia schedule)									
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	(ESP/489)			· -	No.	4	And the second	1	
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Case No. 09-7 Reporting Period: 11/1

STATUS OF POST-PETITION TAXES

In re Gabal Cargo Logistis; Lmited (Cornerty Global Cottainer Lines Limited *)
Peblor

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of my tax returns filed during the reporting period.

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Perdang Tax	Section 1	2,537	56+	-661		•	0.	3,536	4	P68	,			•	٠	٠	•	894	4,430
Cobes Porter: Persons To	图 10 基础,没有	Various: See Chart	Various: See Chart	Varions: See Chart	Various: See Chart	į			Share to the state of	Various: See Chart			Various: See Chart				Various: See Chart		
Distriction.	· · · · · · · · · · · · · · · · · · ·	Various: Sec Chart	Various: See Chart	,498 Various: See Chart	Various: See Chart				※申 4時前を同門 非四十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	Various: Sec Chart			Various: Sec Chart				Various: See Chart	•	•
	Na	119'2	1,498	1,498	•			909'01		189'7					•	•	- '	189'Z	13,287
Amount Withheld and by Amount Pulls	化 日本土土 一一一十二十二	10,148	166'1	1,997	•			14,142	医色 计分别数字编数	3,575			•				•	515 E	912'21
Beginning Tox	The state of the state of	•		•	•		a	0	B. 电子 1 经图 1/4						•	+			0
	The state of the s	Withbolding	FICA-Employee	FICA-Employer	Unemployment	Income	Other:	Total Federal Taxes	たいか かいかい 一次の次にも何からない	ł	Sales	Excise	Unemployment	Real Property	Personal Property	Other:	NYC Resident	Total State and Local	Total Taxes

993.66

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893,66

10/29/10-11/05/10 11/08/10-11/12/10 11/13/10-11/19/10 11/22/10-11/26/10

499.22 499.24 499.23 499.22 499.24 499.23 2,536.99 2,536.99 2,536.99 3,538.53 3,556.48 499.23

Tech

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach agod listing of accounts payable.

							Number	S D	Number of Days Part Dre				
	: ·	9. 2.	. The second				Ç.				Sec. 11		·
Accounts Puyable								_					•
Wages Payable								Н				İ	•
Taxes Payable		L								П			٠
Rent Leases-Building		L		L				Н					1
Rent/Lesses-Equipment						Н							
Secured Debt/Adequate Protection	Protection	L									l		j¥
Perments -								-		1		1	
Professional Foes								Н					
Amounts Due to Intiders	_							_					
Other.		L				П		Н		П			igi)
Other						_		_		_			
Total Post-section Dec	■ Debts	L				14	i,	16			1 1 4 8 T	4	<i>?</i> ₹
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S(AST)		-11/34/10
720		\$

AUTOMATIC DATA PROCESSING TAX FILING SERVICE 400 W COVINA BLVD SAN DIMAS, CA 91773



SHIPTRADE INC ATTN DIANE SBOTO 100 QUENTIN ROOSEVELT STE305 GARDEN CITY, NY 11530

BR/CD	52/ML8	STATEMENT OF ACCOUNT (PERIOD 11/01/2010 TO 11/30	/2010)	11/30/2010 PAGE 1
DATE ==== 11/03/2 11/10/2 11/17/2	2010 2010 2010	INVOICE # ======= PAYMENT RECEIVED FOR 8731168-00 PAYMENT RECEIVED FOR 8756387-00 PAYMENT RECEIVED FOR 9121630-00 9161016-00	-	AMOUNT ===== 4,429.03 4,429.07 4,429.05 4,429.09

FORM MOR-5 PAGE 19 OF 25

In re Container Lines Limited *)
Debtor

Global Cargo Logistics Lmited (formerly Global

Case No. 09-78585 (AST)
Reporting Period: 11/1/10-11/30/10

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

	ACT SALE TO Account Receivable Reconciliation	Amount.
Total	Accounts Receivable at the beginning of the reporting period	2,687,316
Plus:	Plus: Amounts billed during the period	2,532,807
Less:	Less: Amounts collected during the period	(17,479)
Plus:	Plus: Activity from agents- Net	(2,017,577)
Total	Accounts Receivable at the end of the reporting period	3,220,025

Accounts Receivable Aging Accounts Received	Lyk- Kordoga, St.	31-60 Days	61-90 Days	> 91+ Days	Total
0 - 30 days old	3,205,713	13,775	1	537	3,220,025
31 - 60 days old	,				
61 - 90 days old	•				
91+ days old	537				
		William St.			15
Total Accounts Receivable	3,206,250				
Less: Bad Debts (Amount considered uncollectible)	2,407,455				
	77.				
Net Accounts Receivable .	\$62.962 TO SAN THE SAN				

TAXES RECONCILIATION AND AGING

京 きしきてもの事がいるとれる事では、一日の一日の一日の一日の日の日の日の日の日の日の日の日の日の日の日の日の日の日	in the sked on the same	-31-60 Days	. 61-90 Days	- 914 Days	Fotal **
0 - 30 days old	0	0	0	0	0
31 - 60 days old				•	
61 - 90 days old					
91+ days old					
Total Taxes Payable PAYROLL					7
Total Accounts Payable PRE & POST	(1) 李小樹橋 数据空记 4型	经营产 医蜂食			7,180,595

<u>e</u>

See Accounts Payable Aging Detail attached.

Global Container Lines Limited User ID HOMA	nes Limited	GCLS Customer wise A	GCLSOFT - Accounts Receivable Customer wise Age Analysis Report (All Currency) As at Nov 30 2010	пелсу)		Report ID Run Date Page No.	AR45 12/21/2010 1
Vendor	Customer Name	Total Payable Home Currency	Not Yet Due	98:-	31-80 Over Due Antount 61-90	8	Over 90
Selection A-	A- to H-S-0001						
A A-C-0019 A-D-0012 A-U-002 A-U-005	FREIGHT RECEIVABLE-CUSTOMERS Comendo General Del Ejercito DynCorp International UN Secretariat- Procurament Division United Nations Mission in Liberta (Univil.) Company Total ——?	750.00 20,000.00 3,433,308.04 486,174.37 3,940,232.41	0.00 0.00 0.00 221,175.00	756.00 0.00 2,732,563.43 251,224.37 2,984,537.80	0.00 0.00 0.00 13,775,00	00°0 00°0 00°0	0.00 20,000.00 700,744.81 0.00 720,744.61

		200	ACI SOFT - Accounts Payable			Report ID	PR45
Global Container Lines Limited User ID HOMA	≤ Limited	Vendorwise A	Vendor wise Age Analysis Report (All Currency) As at Nov 30 2010	\$		Run Date Page No.	-
		1			Over Due Amount	unit.	
Vendor	Vendor Name	Total Payable Home Currency	Not Yet Due	1-30	31-60	61-90	Over 90
Selection A	to D-I-0002						
	ACCOUNTS PAYABLE . ADMINISTRATION	N		;	č	10 071.00	10,071.00 Cr
∢		900	00'0	8.	000	02 000 300	206.299.79 Cr
A-A-0004	ABS Naurical Systems, LLC	8 8	0.00	0.00	0.00	205,285.(3	101 608 63 Cr
A-8-0008	Blue Sea Capital, Inc.	20.00	21.883.17 Cr	139,832.16	36,723.98 Cr	37,323,45 Cf	10.00.00.10.1
A-C-000B	Cullen and Dykman LLP (Legal Counsel)	14, 12, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	000	55,529,82 Cr	0.00	00.0	20,00,00
A.F.0003	Farber, Blicht, Eyerman&Herzog, LLP (CPA)	82,435.32 CT	96	0.00	0.00	9.0	17,188.46 Çr
2000	LaMonica Herbst&Manlscalco,LLP (Lawyers)	11,186,38 Cf	1 G	00.0	9.0	65 0.00	13 00'00s
A	Pacific Coast Tanif Bureau(Descartes)	0.00	000	5	00'0	24,000.00	24,000.00 Cr
A-F-0002	Signature Constitution	0.00	0.00		0.00	00.0	0.00
A-T-0005	Watson, Farley & Williams	7,987.05 C¢	7,987,05 Cr	200	i		
7-M-4000							
æ	ACCOUNTS PAYABLE - VESSELS	1	700.300	00:00	000	501.59	TO REC'LOR
0 0 0000	A.N.D Group PLC	700.39 Cr	5000	0.00	0.00	5,453.34	5,453.34 Cr
5-4-0002 1 - 0000	Annied Weather Technology	000	00:0	000	00'0	981.00	1200.086
B-A-6019	Asset and Theiland 146	0.00	0.00	900	000	26,045,10	26,045.10 Cr
B-A-0034		00.00	000	900	0.00	13,003.10	13,003.10 Cr
B-A-0037	AGG ANG.	00.0	000	800	00 0	17,510.98	17,610.96 Cr
B-A-0038	College of the Colleg	00'0	00'0	83.9		39,684.40	39,684.40 Cr
B-C-0901	CO) TOURS OF THE PROPERTY OF T	0.0	0.00	00'0	200	14,558,82	14,55B.82 Cr
B-C-0012	Container Applications internacional, inc.	0.00	06'0	0.00	900	6.850.20	8,850,20 Cr
B-C-0026	Coleman Supply Company	00:00	0:00	0.00	00'5	1.042.11	1,042.11 Cr
B-C-0031	C.R. Cushing & Co., Inc.	800	0.00	0,00	00.0	25 808 49	25,808.49 Cr
B-C-0046	C E M Cots D'Wolre-Ghana	000	00:0	00:0	900	9.750.49	9,750.49 Cr
B-C-0047	CG International, Inc.	00'0	00'0	0,00	00.0	37.260.36	434,469.35 Cr
B-D-0004	Dan-Bunkering Ltd.	20.038.55	0.00	000	20,938.01 Gr	00 000 14	18.829.00 Cr
B-D-0009	DeWitt Stem - P & 1 (Charteres Llabrity)	000	0.00	96'0	000	13,023,00	44.B62.92 Cr
B-D-0010	DeWitt Stem - F.D. & D.	20 AAA 67 C.	9,814,89 Cr	0.00	9,814.69 Cr	24,040,13	116 045 77 Cr
8-D-0011	DeWitt Stem - Huli & Machinary	-0 00 00c		9.00	0.00	113,143.11	84 (00) 0D Cr
8-D-0012	Dewitt Stem - War Hull & Machinary	300000		00'0	0.00	00.000,18	43 500 00 01
600000	DeWitt-Mortgage Interest, Cargo & Other Ins.	DO'G		00'0	0.00	13,500,00	La basancie i
2000	Dewilt Stern - Container Insurance	0.00	8 6	000	0.00	3,900.25	3,900.42 Cr
#100-01-19	Day Detroleum Services Inc.	0:00		Q C	0.00	585,126.10	585,126.10 Cr
B-D-001/	A. W. A. A. Constructed Bunker Fuels Co(GAC)	00'0	8.5	8	00'0	1,828.31	1,829.31 Cr
B-G-0023		00,0	0.0	8 6	000	67,438.73	67,438,73 Cr
B-H-0017		00'0	0.00	90,0	0.00	61,769.00	51,759.00 Ct
B-1-0007	IMS International	0.00	00'0	0.00	000	25,116.40	25,118.40 Cr
8+0018	Intercargo Clearing&Fowarding-bujumore	0.00	0:00	90.0	000	P45 623.74	945,523.74 Cr
B-J-0002	James J. Flanagan Stevedores	0.00	00:0	0.00	0.00	68 100.00	68,100.00 Cr
B-K-0004	Kristensons-Petrofeum, Inc.	900	0.00	0.00	3		•
6-K-0009	Keraba and Beyo Freight Transport						
:							

Name Property Part Par			CCLSC	GCLSOFT - Accounts Payable			Report ID	12/21/2010
Use Transport P.L.CAminate Rivers Total Payable Not Vot Doe Company Not Vot Doe Company Not Vot Doe Not Doe Not Vot Doe Not Vot Doe Not	Global Container Lin User ID HOMA	es Limiked	Vandor wise Ag	e Analysis Report (All Curren g Nov 30 2010	8		Page No.	2
1. 1. 1. 1. 1. 1. 1. 1.				1		Over Due Amo	onut	
15 Transport PLC - Amanca Enters 0.00	Vendor		otal Payable me Currency	Not Yet Due	1-30	31-60	61-80	Over Bu
Name Description Descrip	Code							
Note Note					Ş	00 0	31,251.00	31,261.00 Cr
MAN Design MAN DESIgn MAN		Section of Control of the Control of	0.00	0.00	8 6	86	49,463.11	49,463.11 Cr
Any Observation of Action (Action (Acti	B-L-0013		0.00	0.00	8 1	3 6	2.800,00	2,800.00 Cr
Michael Promise of Centrement 0.00	B-M-0002	MAN Usesel	0.00	0.00	00:0	600	8,855.77	8,855.77 Cr
Machination Machination	6000-W-8	Merall Marine Services Inc.	0.00	00'0	0.00	95.0	13.212.55	13,212.55 Cr
MAY Markins, Inc. Markins, Inc. May Controller Savication: A gene 20 200 2	8-M-0013	McAlister Towing of Charlesion	0.00	00:0	0.00	8 5	640,00	640.D0 Cr
Marco Refigeration Search-Inc. 0.00	B-M-0034	Marconite o.J. r Gain	0.00	0.00	90:0 90:0		4,988.20	4,986.20 Cr
Manufactoristics Manufactori	B-M-0036	MAV (Manneline)	0.00	0.00	000	8 6	37,800.00	37,800,00 Cr
Marin Relations (accordance)	B-M-0037	Moreo Rengelatura de la company de la compan	0.00	0,00	8.5		1,300.00	1,300.00 Cr
National Particles Nationa	B-W-0038	Main Inguistres, inc.	00.0	0,00	0.00		4,829.17	4,829.17 Cr
Proc. Proc	B-M-0043	Mannekirkksural oct ved Suraci.	00.0	0.00	8	000	10,389.00	10,399.00 Cr
Productional Politications Productional Politicational Politications Productional Politicational P	8-N-0010	N.C.O.S. Tox Logistic aind outside the control of t	000	0.00	90'0	9	30,045.73	30,045.73 Cr
Projection Maritimity Projection Projection Maritimity Projection Mari	B-P-0015	ma m. /awdefine) samston Didd	00:0	0.00	90:0 90:0	000	4,630,00	4,630.00 Cr
Particular and Company Particular and Comp	B.P-0016		0.00	0.00	0.00	0.00	1,149.59	1,149.59 Cr
Steadow Company Comp	B-P-0017	Precision contacts into present	0.00	00'0	000	29.800	0.00	5,967.08 Cr
Spinol of Spi	B-R-0008	Appeliability with a matter of the control of the c	6,996.98 Cr	0.00	00:0	98.5	0,00	00.0
Sepecial Environment Co.00 0.00	B-S-0004	Straios (ex. Asmilio, ex. Asmoni es.)	0.00	0.00	00'0	000	27,026,22	27,026.22 Cr
Southern Configuration Confi	B-S-0019		0.00	000	00.0	0.00	797,342.00	797,342.00 Cr
Transcript State Micrompany 0,00	B-S-0033		0.00	0.00	8.0	00.0	96,514.07	96,514.07 Cr
Total Entidoper Princes Let	B-S-0034	Special East Airca	00'0	0.00	00.0	000	4,952.00	4,852.00 Cr
Total Haradax South winesas 0.00	B-T-0019	Trans Emigora Private Lancourpers	00:00	0.00	0.00	900	1,267,500.00	1,267,500.00 Cr
Tanzania Poda Tanzania Poda Tanzania Poda Tanzania Poda Tanzania Poda Tanzania Poda Tanzania Poda Tanzania Poda Tanzania Poda Tanzania Poda Tanzania Poda Tanzania Poda Poda Poda Poda Poda Poda Poda Pod	6-1-0026	Figure 2000 and 2000	00'0	90.0	70.00 60.00	900	8,668.00	8,868.00 Cr
Tetrace Meanment Company Tetrace Meanment Co	B-T-0028		0.00	900	00.0	000	4,983.00	4,983.00 Cr
Universital Manne Execution Country 0.00 0.00 0.00 0.00 18,718.94 32 1 Unided Stelles Coast Guard 0.00 0.00 0.00 0.00 0.00 250.	B-T-0029		0.00	0.00	20.0	900	4,881.20	4,881.20 Cr
Unided Diates Codes, Order Offices (Codes) 0.00<	B-U-0010	Universal Mains Electric Co., and	00.0	0 ,00	00.0	90.0	18,718.94	18,718.94 Cr
Westfalls Septiation Upon Medical Septiation 0.00 <td>B-U-0012</td> <td>United Diales Codes Charles</td> <td>0.00</td> <td>0.00</td> <td>000</td> <td>80</td> <td>327,391.49</td> <td>327,391.49 Cr</td>	B-U-0012	United Diales Codes Charles	0.00	0.00	000	80	327,391.49	327,391.49 Cr
Wantakas 0.00 0.00 0.00 50,858.29 Washington Inditasurance(U.S.Custom Service) 0.00 0.00 0.00 6.00 6.00 80,858.29 ACCOUNTS PAYABLE - CONTAINER LEASE Ge Seaco Services Ltd. 0.00 0.00 0.00 6.00 80,613.05 Multistar Tent Leasing Company LC 1,755.00 Cr 1,755.00 Cr 0.00 0.00 173,505.20 Tax International Container Contrainer Contr	B-W-0010	Vyestralia Separator	0,00	00'0	00'0	900	250.00	250,00 Cr
Washington infiltraurance(U.S.Cuslom Servica) 0.00 0.00 0.00 0.00 ACCOLINTS PAYABLE - CONTAINER LEASE 0.00 0.00 0.00 0.00 0.00 80,812.05 Ge Seaco Services Ltd. 1,755.00 Cr 1,755.00 Cr 0.00 0.00 0.00 80,812.05 Multistar Tank Leasing Company LLC 1,755.00 Cr 1,755.00 Cr 0.00 0.00 173,505.20 TAL International Container Complexities Equipment Management (U.S.) Ltd. 0.00 0.00 0.00 191,247.80 Toton container international fimiled 0.00 0.00 0.00 0.00 40,894.80 ACCOUNTS PAYABLE - CONTAINER PURCHASES ACCOUNTS PAYABLE - CONTAINER PURCHASES	B-W-0014	Workwas Diesel Power, me.	0.00	0.00	30:n	900	50,853.29	50,853.29 Cr
ACCOUNTS PAYABLE - CONTAINER LEASE 0.00 0.00 0.00 0.00 80,812.05 Ge Seaco Services Ltd. 1,755.00 Cr 1,755.00 Cr 1,755.00 Cr 0.00 0.00 0.00 173,652.00 Multister Tent Leasing Company LLC 1,755.00 Cr 0.00 0.00 0.00 0.00 173,652.00 TAL International Company LLC 0.00 0.00 0.00 0.00 173,652.00 TAL International Company LLC 0.00 0.00 0.00 0.00 40,894.80 Taktainer Equipment Management (U.S.) Ltd. 0.00 0.00 0.00 40,894.80 Triton container international fimiled 0.00 0.00 0.00 0.00 205,456.00 ACCOUNTS PAYABLE - CONTAINER PURCHASES ACCOUNTS PAYABLE - CONTAINER PURCHASES	B-W-0015	Wartsta	00'0	0.00	00.20		•	
ACCOUNTS PAYBLE - CONTAINER LEASE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,755.00 Cr 1,755.00 Cr 0.00 0.00 0.00 0.00 0.00 0.00 0.00 191.247.80 191.247.80 191.247.80 191.247.80 191.202 Total international fimiled ACCOUNTS PAYBLE - CONTAINER PURCHASES 190.00 0.00	B-W-0017	Washington indianatiente(c.c. cusion company)	!					
Ge-SeaCo Services Ltd. Ge-SeaCo Services Ltd. 0,000 1,755,00 Cr 1,755,	C	ACCOUNTS PAYABLE - CONTAINER LEAS		•	900	0.00	80,812.05	66,812.05 Cr
Multistar Tank Leasing Company LLC 1,755.00 Cr 1,755.00 Cr 1,755.00 Cr 1,755.00 Cr 1,755.00 Cr 1,755.00 Cr 1,755.00 Cr 1,755.00 Cr 1,755.00 Cr 1,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	,	At Leaning Action 1th	0.00			00'0	8,950.50	8,950.50 Cr
TAL International Container Configurational Container Configurational Container Configurational Container Configurational Container Configurational Timited	C-G-0001	ALCHERA Year Loselon Company LLC	1,755.00 Cr		80.0	000	173,505.20	173,505.20 Cr
Tactainer Equipment Management (U.S.) Ltd. 0.00 0.00 0.00 0.00 40,884.80 Tactainer Equipment Management (U.S.) Ltd. 0.00 0.00 0.00 40,884.80 Tactainer Equipment Management (U.S.) Ltd. 0.00 0.00 40,884.80 ACCOUNTS PAYABLE - CONTAINER PURCHASES 0.00 0.00 205,456.00 Interpool (Septastle), Contract No.3507 0.00 0.00 0.00 0.00	C-M-0001	Mulipud 1900 Container Corp. Transpired	0.00	800	999	000	191.247.80	191,247.80 Cr
Trition container international finited Trition container international finited ACCOUNTS PAYABLE - CONTAINER PURCHASES 0.00	C-T-0001	the investment of the second o	00'0	00:0	900	0.00	40,884.90	40,884,80 Cr
ACCOUNTS PAYABLE - CONTAINER PURCHASES 0.00 0.00 0.00 205,456.00 0.00 205,456.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	C-1-0002	Tyton container international fimiled	0.00	0°90				
ACCOUNTS FATABLE CONTROL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ton-1-5	PUR PAYABI E CONTAINER PUR	CHASES				00 45 PM	205.458.00 Cr
Interpool (Seacastle), Contract No.3507	Ω	ACCOUNTS PATABLE CONTINUES		00.00	0.00	00.0	202,450.uu	
	0.10001	Interpool (Seacastle), Contract No.3507						

Global Container Lines Limited User ID HOMA	sa Limitad	GCL5 Vendorwise A As	GCLSOFT - Accounts Payable Vendor wise Age Analysis Report (All Cuntency)	тепсу)		Report ID Run Date Page No.	PR45 12/21/2010
Vendor	Vendor Name	Total Payable Home Currency	Not Yet Duc	08-t	31-80 Over Due Amount 81-90	unk 61-90	Over 80
D-1-0002	Interpool (Seacastle) Contract No.3531	0.00 308,640.77 Cr	0.00	0.00	0.00 67,507.08 Cr	155,192.00 6,474,564.40	155,192.00 Cr 6,757,660.13 Cr

	Global Cargo Logistics Lmited
	(formerly Global Container Lines
In re	Limited *)
	Debtor

Case No. 09-78585 (AST) Reporting Period: 11/1/10-11/30/10

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

NAME OF THE PARTY	Sensores (1244) Exercise (1244) Markovalent (1	MOUNT PAID	TOTAL PAUL TODATE
(E)			
			1
ALE TOTAL PAYME	ents to insiders	43,936	613,824

	DATE OF COURTS CORDER SUSSECTION AUTHORIZANG	L Moi Ni G	AMOUNT PAID		INCURRED &
Haker & Ozisik				3,750	
USCIS				2,080	
Farber, Blicht, Eyerman & Herzog				182,956	12,544
Cullen Dykman				415,704	98,629
Herbst				47,729	
Watson, Farley & Williams					23,400
CTEN VEROTAL PAYMENTS T	O PROPESSIONALS	<u> </u>		652,219	134,573

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

0	0	75,338
		
		75.338
Ē	THE ATOPAYMENTS	TOXIPATIVES FOR A LACTAL A C

 $^{(\}mathbf{E})$ Included in Salaries.

⁽F) Amount included should be reduced by monies held in escrow of \$61,000.

Global Container Lines Limited * Footnote E - PAYMENTS TO INSIDERS

Check	11/3/2010	10718 ALI PAKSIMA	2,787.82
Check	11/3/2010	10719 KAZEM PAKSIMA	2,382.88
Check	11/3/2010	10721 HORMOZ SHAYEGAN	2,141.49
Wire	11/5/2010	DAVID PAKSIMA	3,500.00
Wire	11/5/2010	BIJAN PAKSIMA	3,500.00
Check	11/10/2010	10726 ALI PAKSIMA	2,787.83
Check	11/10/2010	10727 KAZEM PAKSIMA	2,382.87
Check	11/10/2010	10729 HORMOZ SHAYEGAN	2,141.50
Check	11/10/2010	1020 HORMOZ SHAYEGAN	308.70
Check	11/17/2010	10734 ALI PAKSIMA	2,787.82
Check	11/17/2010	10735 KAZEM PAKSIMA	2,382.88
Check	11/17/2010	10737 HORMOZ SHAYEGAN	2,141.49
Check	11/24/2010	10742 ALI PAKSIMA	2,787.82
Check	11/24/2010	10750 ALI PAKSIMA	2,787.82
Check	11/24/2010	10743 KAZEM PAKSIMA	2,382.87
Check	11/24/2010	10751 KAZEM PAKSIMA	2,382.88
Check	11/24/2010	10745 HORMOZ SHAYEGAN	2,141.50
Check _	11/24/2010	10753 HORMOZ SHAYEGAN	2,208.06

Report Total		
11/30/10		43,936
31-Oct-10		29,249
30-Sep-10		36,561
31-Aug-10		36,249
31-Jul-10		41,945
30-Jun-10		49,444
31-May-10		53,762
30-Apr-10		65,334
31-Mar-10		52,267
28-Feb-10		52,355
31-Jan-10		49,808
31-Dec-09		58,808
30-Nov-09		4 <u>4,106</u>
	Total	613,824

Global Cargo Logistics Lmited (formerly Global Container Lines Limited *) SUMMARY OF ACCOUNTS PAYABLE November 30, 2010

A/C - PAYABLE - ADMINISTRATIVE EXPENSES A/C - PAYABLE - VESSEL EXPENSES A/C - PAYABLE - CONTAINER LEASE A/C - PAYABLE - CONTAINER PURCHASE DETAIL PAYABLE A	PER AGING PER AGING PER AGING PER AGING ITACHED- SUBTOTAL	490,795 57,380 1,755 0 549,930
OTHER PAYABLES Caterina Expenses for UNMIL Account A/C - Payable others Due to creditors per bankruptcy report Caterina Owners Outstanding CH/H Subtotal		22,307 20,400 5,943,158 170,800 6,156,665
REDSTONE ACCOUNTS PAYABLE		474,000
TOTAL		7,180,595

Global Container Lines Limited * ACCRUED EXPENSES

MISCELLANEOUS	\$ 20,000.00
LEGAL FEES	\$ 122,029.00
TRUSTEE FEES	\$ 25,800.00
ACCOUNTING FEES	\$ 12,544.00
CREDITOR COMMITTEE	\$ 16,000.00
	\$ 196,373.00

In re Global Cargo Logistics Lmited (formerly Global Container Lines Limited *)

Debtor

Case No. 09-78585 (AST)
Reporting Period: 11/1/10-11/30/10

DEBTOR QUESTIONNAIRE

"我说,这是是我们的人,我们就是一个"你们的,我们就是我们的,我们就是一个不要的人,我们就是这种的人,也是不是一个一个人,我们就是一个一个人,我们就是一个人,也		. %
Burk to the control of the control o	v	
Have any assets been sold or transferred outside the normal course of business this reporting period?		<u> </u>
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		<u> </u>
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
6 Have any payments been made on pre-petition liabilities this reporting period?	X	
7 Are any post petition receivables (accounts, notes or loans) due from related parties?	<u> </u>	X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		Х
10 Are any post petition real estate taxes past due?	<u> </u>	X
11 Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
15 Have any post petition loans been received by the Debtor from any party?	X	
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18 Have the owners or shareholders received any compensation outside of the normal course of business?		X

Trustee Fees

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April	191,426	_	1,842,290	_	-	-	2,033,716
May	136,777	-	1,338,032	-	-	-	1,474,809
June	189,864	-	852,287		-	_	1,042,151
Total disbursements	- 518,067	100 C 100 C	4,032,609	THE LONG			4,550,676
Trustee fees	4,875	325	10,400	325	325	325	16,575
Payments	4,875	325	10,400	325	325	325	16,575

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July	105,116	-	282,567	-	-	-	387,683
August	114,206	_	1,065,241	-	-	-	1,179,44
September	101,850	-	979,732		-		1,081,582
Total disbursements	321,172		2,327,540	7年20年1	力學學院們		2,648,71
Trustee fees	4,875	325	9,750	325	325	325	15,92
Payments							•
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	THE STATES	thai nea			Y 1734 1935	"exable in a	<u>. 468 </u>
October	101,919	-	561,336		•	-	663,255
November	117,233	-	2,830,976	-	-	-	2,948,209
December			-	-		-	-
Total disbursements	219/152	20	3,392,312		字囊的自己	10 A Sec. 3	3,611,464
Trustee fees	1,625	325	10,400	325	325	325	13,325
Payments	_						